Firle Parish Council

Finance Report – as at, 01 September 2026

Income and Expenditure between 04 Aug - 01 Sept 2026

Date of Payment/Receipt	Payee	Description	Expenditure	Income
01-Sep	LDC	Precept		£ 6,339.00
27-Aug	Lthwaites	Salary (July)	411.04	
27-Aug	Lthwaites	Expenses	15.97	
17-Aug	ESPF	Pension Employer	79.58	
17-Aug	ESPF	Pension Employee	28.58	
14-Aug	Team4 Solution	Payroll	13.2	
10-Aug	Lloyds Bank	Interest		£ 7.62
		Total	**£ 548.37**	**£ 6,346.62**

Payments to be made in September 2026

Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 4.00
Standing Order	Team 4 Solutions	Payroll (40410)	£ 13.20
Standing Order	L Thwaites (Clerk)	Salary (Mo5 Aug)	£ 411.04
Standing Order	ESPF	Pension (employee Aug)	£ 28.58
Standing Order	ESPF	Pension (employer Aug)	£ 79.58
DD	Lloyds Bank	Service Charge	£ 4.25
			£ 540.65

Balance per bank statements as at 01 Sept 2026			**Cashbook**	
FPC Community Account	£13,701.71		Opening Balance	£ 23,273.21
FPC Instant Account	£17,389.57		Add receipts in year	£ 13,280.09
			Less payments in year	-£ 5,462.02
Net Balance	**£31,091.28**		**Balance**	**£ 31,091.28**

Approved by email at a meeting of Firle Parish Council, 8th Sept 2026

Signed:

Date