

Firle Parish Council

Finance Report – as at, 07 November 2025

Payments made in October 2025			
Date of Payment	Payee	Description	Amount
28-Oct-25	Lloyds Bank	Service Charge	£ 4.25
27-Oct-25	Lthwaites	Salary (Sept)	£ 479.93
24-Oct-25	L Hill	Poppy wreath and donation	£ 75.00
16-Oct-25	ESPF	Pension Employer (Sept)	£ 102.09
16-Oct-25	ESPF	Pension Employee (Sept)	£ 27.94
15-Oct-25	Lthwaites	Expenses	£ 14.97
15-Oct-25	HMRC	NI Contributions	£ 16.31
14-Oct-25	Team4 Solutions	Payroll	£ 12.00
		Total	£ 732.49

Payments Received in October 2025			
Date of Receipt	Payer	Description	Amount
23-Oct-25	SDNP	CIL Payment	£ 678.54
09-Oct-25	Lloyds Bank	Interest	£ 8.53
		Total	£ 687.07

Payments to be made in November 2025			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 14.97
Standing Order	Team 4 Solutions	Payroll (38380)	£ 12.00
Standing Order	L Thwaites (Clerk)	Salary (MO7 Oct)	£ 415.44
Standing Order	ESPF	Pension (employee Oct)	£ 24.18
Standing Order	ESPF	Pension (employer Oct)	£ 88.37
DD	Lloyds Bank	Service Charge	£ 4.25
			£ 559.21

Balance per bank statements as at 07 Nov 2025		Cashbook	
FPC Treasurers Account	£ 10,404.96	Opening Balance	£ 20,495.18
FPC Instant Account	£ 17,312.24	Add receipts in year	£ 13,648.82
		Less payments in year	-£ 6,426.80
Net Balance	£ 27,717.20	Balance	£ 27,717.20

Approved at a meeting of Firle Parish Council, 11th November 2025

Signed:

Date