

Firle Parish Council

Finance Report – as at, 02 June 2026

Income and Expenditure between 02 May - 01 June 2026				
Date of Payment/Receipt	Payee	Description	Expenditure	Income
12-May	Mulberry LAS	Internal Audit	£ 273.00	
14-May	Team4	Payroll	£ 12.00	
12-May	ESALC	Subscriptions NALC & ESALC	£ 98.46	
12-May	Lthwaites	Expenses	£ 13.97	
18-May	ESPF	Pension Employer	£ 79.58	
18-May	ESPF	Pension Employee	£ 28.58	
22-May	Clear Councils	Insurance	£ 860.72	
27-May	Lthwaites	Salary	£ 411.04	
29-May	Lloyds Bank	Service Charge	£ 4.25	
11-May	Lloyds Bank	Interest		£ 7.61
		Total	£ 1,781.60	£ 7.61

Payments to be made in June 2026

Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 15.97
BACS	LDALC	Subscription	£ 20.00
BACS	HMRC	Employer NIC	£ 49.39
Standing Order	Team 4 Solutions	Payroll (3976)	£ 12.00
Standing Order	L Thwaites (Clerk)	Salary (Mo2 May)	£ 676.64
Standing Order	ESPF	Pension (employee May)	£ 47.04
Standing Order	ESPF	Pension (employer May)	£ 130.99
DD	Lloyds Bank	Service Charge	£ 4.25
			£ 956.28

Balance per bank statements as at 01 June 2026		Cashbook	
FPC Community Account	£ 10,072.38	Opening Balance	£ 23,273.21
FPC Instant Account	£ 17,367.91	Add receipts in year	£ 6,919.43
		Less payments in year	-£ 2,752.35
Net Balance	£ 27,440.29	Balance	£ 27,440.29

Approved at a meeting of Firle Parish Council, 09th June 2026

Signed:
Date