

# Firle Parish Council

## Finance Report – as at, 06 June 2025

Payments made in May 2025			
Date of Payment	Payee	Description	Amount
30-May-25	Lloyds Bank	Service Charge	£ 4.25
19-May-25	Lthwaites	Domain Renewal	£ 31.18
19-May-25	Lthwaites	Website Renewal	£ 259.06
19-May-25	Parish Council Websites	.Gov Domain reg x 3 years (less grant funding)	£ 12.00
19-May-25	SEGM	Brushcutter Hire Mill Woods	£ 156.00
19-May-25	ESALC	ESALC and NALC subs	£ 81.20
19-May-25	LDALC	LDALC subs	£ 20.00
19-May-25	Kill James	Payroll Oct 24	£ 48.44
19-May-25	L Thwaites	Lthwaites Expenses	£ 13.96
27-May-25	L Thwaites	Lthwaites Salary (MO1 Apr)	£ 402.54
16-May-25	ESPF Pension	ESPF Pension Employer	£ 85.62
16-May-25	ESPF Pension	ESPF Pension Employee	£ 23.43
		Total	£1,137.68
No Payments Received in May 2025 (up to 6th June 2025)			
Payments to be made in June 2025			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 13.47
Standing Order	L Thwaites (Clerk)	Salary (MO2 May)	£ 402.54
Standing Order	ESPF	Pension (employee May)	£ 23.43
Standing Order	ESPF	Pension (employer May)	£ 85.62
BACS	Mulberry LAS	Internal Audit	£ 231.00
			£ 756.06

Balance per bank statements as at 06 June 2025			Cashbook	
FPC Treasurers Account	£ 8,299.99		Opening Balance	£ 20,495.18
FPC Instant Account	£ 17,261.77		Add receipts in year	£ 6,742.53
			Less payments in year	-£ 1,675.95
Net Balance	£25,561.76		Balance	£25,561.76

Approved at a meeting of Firle Parish Council held on 10<sup>th</sup> June 2025

Signed:  
Date