

Firle Parish Council

Finance Report – as at, 9 February 2025

Payments made in January 2025			
Date of Payment	Payee	Description	Amount
27-Jan	L Thwaites (Clerk)	Expenses	£ 13.97
27-Jan	L Thwaites (Clerk)	Salary (MO9 Dec)	£ 390.00
16-Jan	ESPF	Pension (employee Dec)	£ 22.70
16-Jan	ESPF	Pension (employer Dec)	£ 82.95
27-Jan	Team 4 Solutions	Payroll (36473)	£ 12.00
09-Feb	Firle Village Hall	Christmas Hamper	£ 100.00
27-Jan	Lorna Thwaites	Annual Subscription Microsoft 365	£ 59.99
		Total	£ 681.61

Payments Received in January 2025			
Date of Receipt	Payer	Description	Amount
09/01/2025	Lloyds Bank	Interest	£ 14.60
		Total	£ 14.60

Payments to be made in February 2025			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 13.47
BACS	L Thwaites (Clerk)	Salary (MO10 Jan)	£ 402.97
BACS	Lthwaites (Clerk)	Salary back dated pay (pay award)	£ 106.16
BACS	ESPF	Pension (employee Jan)	£ 23.43
BACS	ESPF	Pension (employer Jan)	£ 85.62
BACS	Team 4 Solutions	Payroll (inv 36663)	£ 12.00
			£ 643.65

Balance per bank statements as at 09 February 2025		Cashbook	
FPC Treasurers Account	£ 4,783.04	Opening Balance	£ 20,867.13
FPC Instant Account	£ 17,207.48	Add receipts in year	£ 12,650.43
		Less payments in year	-£ 11,527.04
Net Balance	£ 21,990.52	Balance	£ 21,990.52

Approved at a meeting of Firle Parish Council held on 11th February 2025

Signed:
Date