

Firle Parish Council

Finance Report – as at, 01 September 2025

Payments made in August 2025			
Date of Payment	Payee	Description	Amount
29-Aug-25	Lloyds Bank	Service Charge	£ 4.25
27-Aug-25	Lthwaites	Salary (July)	£ 402.54
19-Aug-25	Lthwaites	Expenses	£ 14.47
19-Aug-25	HMRC	NI	£ 4.02
19-Aug-25	FVHPFC	Grant Award (fireworks dday)	£ 500.00
18-Aug-25	ESPF	Pension (employee June)	£ 23.43
18-Aug-25	ESPF	Pension (employer June)	£ 85.62
14-Aug-25	Team 4 Solutions	Payroll	£ 12.00
		Total	£1,046.33

Payments Received in August 2025

Date of Receipt	Payer	Description	Amount
11 August 2025	Lloyds Bank	Interest	£ 10.94
		Total	£ 10.94

Payments to be made in September 2025

Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 4.00
Standing Order	Team 4 Solutions	Payroll (inv 37983)	£ 12.00
Standing Order	L Thwaites (Clerk)	Salary (MO5 Aug)	£ 402.54
Standing Order	ESPF	Pension (employee Aug)	£ 23.43
Standing Order	ESPF	Pension (employer Aug)	£ 85.62
DD	Lloyds Bank	Service Charge	£ 4.25
			£ 531.84

Balance per bank statements as at 01 Sept 2025			Cashbook	
FPC Treasurers Account	£ 4,813.47		Opening Balance	£20,495.18
FPC Instant Account	£ 17,294.14		Add receipts in year	£ 6,774.90
			Less payments in year	-£ 5,162.47
Net Balance	£ 22,107.61		Balance	£22,107.61

Approved at a meeting of Firle Parish Council, 2nd September 2025

Signed:

Date