

Firle Parish Council

Finance Report – as at, 08 December 2025

Payments made in November 2025			
Date of Payment	Payee	Description	Amount
01-Dec-25	Lloyd Bank	Service charge	£ 4.25
27-Nov-25	Lthwaites	Salary (Oct)	£ 415.44
24-Nov-25	Lthwaites	Expenses	£ 14.97
14-Nov-25	P Hollingdale	Memorial Wall repairs	£ 140.00
17-Nov-25	ESPF	Pension employer (Oct)	£ 88.37
17-Nov-25	ESPF	Pension employee (Oct)	£ 24.18
14-Nov-25	Team4 Solutions	Payroll Services	£ 12.00
		Total	£ 699.21

Payments Received in November 2025			
Date of Receipt	Payer	Description	Amount
09-Oct-25	Lloyds Bank	Interest	£ 9.11
		Total	£ 9.11

Payments to be made in December 2025			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 31.95
BACS	SEGM	Brushcutter Hire (20451)	£ 216.00
Standing Order	Team 4 Solutions	Payroll (38584)	£ 12.00
Standing Order	L Thwaites (Clerk)	Salary (MO8 Nov)	£ 415.44
Standing Order	ESPF	Pension (employee Nov)	£ 24.18
Standing Order	ESPF	Pension (employer Nov)	£ 88.37
DD	Lloyds Bank	Service Charge	£ 4.25
			£ 792.19

Balance per bank statements as at 05 Dec 2025			Cashbook	
FPC Treasurers Account	£ 9,705.75		Opening Balance	£ 20,495.18
FPC Instant Account	£ 17,321.35		Add receipts in year	£ 13,657.93
			Less payments in year	-£ 7,126.01
Net Balance	£ 27,027.10		Balance	£ 27,027.10

Approved at a meeting of Firle Parish Council, 9th December 2025

Signed:
Date