

Firle Parish Council

Finance Report – as at, 06 February 2026

Payments made between 6th January and 6th Feb 2026			
Date of Payment	Payee	Description	Amount
30-Jan-26	Lloyds Bank	Service Charge	£ 4.25
27-Jan-26	Lthwaites	Salary (Dec)	£ 415.44
22-Jan-26	Lthwaites	Expenses	£ 15.97
22-Jan-26	SLCC	Membership	£ 100.00
22-Jan-26	HMRC	NI Payments	£ 10.17
16-Jan-26	ESPF	Pension Employer	£ 88.37
16-Jan-26	ESPF	Pension Employee	£ 24.18
14-Jan-26	Team4 Solutions	Payroll Services	£ 12.00
		Total	£ 670.38

Payments Received in January 2026

Date of Receipt	Payer	Description	Amount
09-Jan-26	Lloyds Bank	Interest	£ 8.83
		Total	£ 8.83

Payments to be made in February 2026

Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 98.96
Standing Order	Team 4 Solutions	Payroll (38982)	£ 12.00
Standing Order	L Thwaites (Clerk)	Salary (Mo10 Jan)	£ 415.44
Standing Order	ESPF	Pension (employee Jan)	£ 24.18
Standing Order	ESPF	Pension (employer Jan)	£ 88.37
DD	Lloyds Bank	Service Charge	£ 4.25
			£ 643.20

Balance per bank statements as at 06 Feb 2026		Cashbook	
FPC Treasurers Account	£ 8,243.18	Opening Balance	£ 20,495.18
FPC Instant Account	£ 17,338.44	Add receipts in year	£ 13,675.02
		Less payments in year	-£ 8,588.58
Net Balance	£ 25,581.62	Balance	£ 25,581.62

Approved at a meeting of Firle Parish Council, 10th February 2026

Signed:
Date