

# Firle Parish Council

## Finance Report – as at, 01 May 2026

MAY MONTHLY REPORT				
Income and Expenditure between 01 Apr - 01 May 2026				
Date of Payment	Payee	Description	Expenditure	Income
28-Apr	Lloyds Bank	Service Charge	£ 4.25	
27-Apr	Lthwaites	Expenses	£ 19.03	
27-Apr	HMRC	NI	£ 10.17	
27-Apr	LThwaites	GoDaddy website	£ 259.06	
27-Apr	LThwaites	Microsoft Office	£ 138.25	
27-Apr	Lthwaites	Salary	£ 415.44	
23-Apr	SDNP	CIL payment		£ 565.45
16-Apr	ESPF	Pension Employer	£ 88.37	
16-Apr	ESPF	Pension Employee	£ 24.18	
14-Apr	Team 4 Solutions	Payroll	£ 12.00	
01-Apr	LDC	Precept		£ 6,339.00
09-Apr-26	Lloyds Bank	Interest		£ 7.37
		<b>Total</b>	<b>£ 970.75</b>	<b>£ 6,911.82</b>

### Payments to be made in May 2026

Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 13.97
BACS	ESALC	NALC/ESALC subscriptions	£ 98.46
BACS	Mulberry and Co	Internal Audit	£ 273.00
Standing Order	Team 4 Solutions	Payroll (39575)	£ 12.00
Standing Order	L Thwaites (Clerk)	Salary (Mo1 April )	tbc
Standing Order	ESPF	Pension (employee Apr)	£ 28.58
Standing Order	ESPF	Pension (employer Apr)	£ 79.58
DD	Lloyds Bank	Service Charge	£ 4.25
			£ 509.84

Balance per bank statements as at 01 May 2026		Cashbook	
FPC Treasurers Account	£ 11,853.98	Opening Balance	£ 23,273.21
FPC Instant Account	£ 17,360.30	Add receipts in year	£ 6,911.82
		Less payments in year	-£ 970.75
<b>Net Balance</b>	<b>£ 29,214.28</b>	<b>Balance</b>	<b>£ 29,214.28</b>

Approved at a meeting of Firle Parish Council, 05<sup>th</sup> May 2026

Signed:

Date