Firle Parish Council

Finance Report – as at, 03 August 2026

Income and Expenditure between 02 July - 03 Aug 2026

Date of Payment/Receipt	Payee	Description	Expenditure	Income
28-Jul	Lloyds Bank	Service Charge	Service Charge	£ 4.25
27-Jul	Lthwaites	Salary (June)	Salary (June)	£ 411.04
21-Jul	CPRE	Membership	Membership	£ 60.00
20-Jul	LDC	Bin emptying	Bin emptying	£ 98.90
21-Jul	LDC	Bin emptying	Bin emptying	£ 98.90
22-Jul	LDC	Bin emptying	Bin emptying	£ 98.90
23-Jul	LDC	Bin emptying	Bin emptying	£ 98.90
24-Jul	LDC	Bin emptying	Bin emptying	£ 98.90
24-Jul	LDC	Bin emptying	Bin emptying	£ 98.90
20-Jul	Lthwaites	Expenses	Expenses	£ 14.97
16-Jul	ESPF	Pension Employer	Pension Employer	£ 79.58
16-Jul	ESPF	Pension Employee	Pension Employee	£ 28.58
14-Jul	Team4Solutions	Payroll Services	Payroll Services	£ 13.20
09-Jun	Lloyds Bank	Interest		£ 7.14
		Total	**£ -**	**£ 1,212.16**

Payments to be made in August 2026

Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 15.97
Standing Order	Team 4 Solutions	Payroll (40226)	£ 13.20
Standing Order	L Thwaites (Clerk)	Salary (Mo4 Jul)	£ 411.04
Standing Order	ESPF	Pension (employee Jul)	£ 28.58
Standing Order	ESPF	Pension (employer Jul)	£ 79.58
DD	Lloyds Bank	Service Charge	£ 4.25
			£ 552.62

Balance per bank statements as at 03 August 2026			**Cashbook**	
FPC Community Account	£ 7,911.08		Opening Balance	£ 23,273.21
FPC Instant Account	£17,381.95		Add receipts in year	£ 6,933.47
			Less payments in year	-£ 4,913.65
Net Balance	**£25,293.03**		**Balance**	**£ 25,293.03**

Approved by email and ratified at a meeting of Firle Parish Council, 8th Sept 2026

Signed:

Date