

Firle Parish Council

Finance Report – as at, 04 August 2025

Payments made in July 2025			
Date of Payment	Payee	Description	Amount
09-Jul-25	L Thwaites (Clerk)	Expenses	£ 16.97
09-Jul-25	Action Against Abuse	Grant Award	£ 100.00
14-Jul-25	Team4Solutions	Payroll	£ 12.00
16-Jul-25	ESPF	Pension (employee June)	£ 23.43
16-Jul-25	ESPF	Pension (employer June)	£ 85.62
21-Jul-25	CPRE	Membership	£ 60.00
29-Jul-25	Lloyds Bank	Service Charge	£ 4.25
28-Jul-25	Lthwaites	Salary	£ 402.54
		Total	£ 704.81

Payments Received in July 2025

Date of Receipt	Payer	Description	Amount
09 July 2025	Lloyds Bank	Interest	£ 9.94
		Total	£ 9.94

Payments to be made in August 2025

Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 14.47
Standing Order	Team 4 Solutions	Payroll	£ 12.00
Standing Order	L Thwaites (Clerk)	Salary (MO4 Jul)	£ 402.54
Standing Order	ESPF	Pension (employee Jul)	£ 23.43
Standing Order	ESPF	Pension (employer Jul)	£ 85.62
DD	Lloyds Bank	Service Charge	£ 4.25
BACS	FVHPFC	Grant (fireworks)	£ 500.00
BACS	HMRC	NI Contribution	£ 4.02
			£ 1,046.33

Balance per bank statements as at 04 Aug 2025			Cashbook	
FPC Treasurers Account	£ 5,859.80		Opening Balance	£ 20,495.18
FPC Instant Account	£ 17,283.20		Add receipts in year	£ 6,763.96
			Less payments in year	-£ 4,116.14
Net Balance	£ 23,143.00		Balance	£ 23,143.00

Approved by email, August 2025

Signed:
Date