

# Firle Parish Council

## Finance Report – as at, 09 January 2026

<b>Payments made between 15 December 2025 and 5th January 2026</b>			
<b>Date of Payment</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
29-Dec-26	Lloyds Bank	Service Charge	£ 4.25
29-Dec-26	Lthwaites	Salary Nov	£ 415.44
17-Dec-26	SEGC	Brushcutter Hire	£ 216.00
17-Dec-26	Lthwaites	Expenses	£ 31.95
16-Dec-26	ESPF	Pension Nov Employer	£ 88.37
16-Dec-26	ESPF	Pension Nov Employee	£ 24.18
15-Dec-26	Team 4 Solutions	Payroll	£ 12.00
		<b>Total</b>	<b>£ 792.19</b>
<b>Payments Received in December 2025</b>			
<b>Date of Receipt</b>	<b>Payer</b>	<b>Description</b>	<b>Amount</b>
09-Dec-26	Lloyds Bank	Interest	£ 8.26
		<b>Total</b>	<b>£ 8.26</b>
<b>Payments to be made in January 2026</b>			
<b>Method</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
BACS	L Thwaites (Clerk)	Expenses	£ 15.97
BACS	SLCC	Membership (50%)	£ 100.00
BACS	HMRC	NI	£ 10.17
Standing Order	Team 4 Solutions	Payroll (38790)	£ 12.00
Standing Order	L Thwaites (Clerk)	Salary (MO8 Dec )	£ 415.44
Standing Order	ESPF	Pension (employee Dec)	£ 24.18
Standing Order	ESPF	Pension (employer Dec)	£ 88.37
DD	Lloyds Bank	Service Charge	£ 4.25
			<b>£ 670.38</b>

<b>Balance per bank statements as at 05 Jan 2026</b>		<b>Cashbook</b>	
FPC Treasurers Account	£ 8,913.56	Opening Balance	£ 20,495.18
FPC Instant Account	£ 17,329.61	Add receipts in year	£ 13,666.19
		Less payments in year	-£ 7,918.20
<b>Net Balance</b>	<b>£ 26,243.17</b>	<b>Balance</b>	<b>£ 26,243.17</b>

Approved at a meeting of Firle Parish Council, 13<sup>th</sup> January 2026

Signed:  
Date