Firle Parish Council

Finance Report – as at, 01 October 2026

Income and Expenditure between 02 Sept - 01 Oct 2026

Date of Payment/Receipt	Payee	Description	Expenditure	Income
30-Sep	Lloyds Bank	Service Charge	£ 4.25	
28-Sep	Lthwaites	Salary (Aug)	£ 411.04	
16-Sep	Lthwaites	Expenses	£ 4.00	
16-Sep	ESPF	Pension Employee	£ 28.58	
16-Sep	ESPF	Pension Employer	£ 79.58	
14-Sep	Team4Finance	Payroll	£ 13.20	
09-Sep	Lloyds Bank	Interest	£ -	£ 7.15
01-Sep	Lloyds Bank	Service Charge	£ 4.25	
		Total	**£ 544.90**	**£ 7.15**

Payments to be made in October 2026

Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 14.97
Standing Order	Team 4 Solutions	Payroll (40599)	£ 13.20
Standing Order	L Thwaites (Clerk)	Salary (Mo6 Sept)	£ 411.04
Standing Order	ESPF	Pension (employee Aug)	£ 28.58
Standing Order	ESPF	Pension (employer Aug)	£ 79.58
BACS	Firle School	Grant	£ 261.10
BACS	LDC	Litter Bins (6820753)	£ 494.50
DD	Lloyds Bank	Service Charge	£ 4.25
			£ 1,307.22

Balance per bank statements as at 01 Oct 2026			**Cashbook**	
FPC Community Account	£13,156.81		Opening Balance	£ 23,273.21
FPC Instant Account	£17,396.72		Add receipts in year	£ 13,287.24
			Less payments in year	-£ 6,006.92
Net Balance	**£30,553.53**		**Balance**	**£ 30,553.53**

Approved at a meeting of Firle Parish Council, 13th Oct 2026

Signed:

Date