

Firle Parish Council

Finance Report – as at, 12 May 2025

Payments made in April & May 2025			
Date of Payment	Payee	Description	Amount
28 April 2025	L Thwaites (Clerk)	Salary (MO12 Mar)	£ 402.97
16 April 2025	ESPF	Pension (employee Mar)	£ 23.43
16 April 2025	ESPF	Pension (employer Mar)	£ 83.62
28 April 2025	Team 4 Solutions	Payroll	£ 12.00
29 April 2025	Lloyds Bank	Service Charge	£ 4.25
14 April 2025	Team 4 Solutions	Payroll	£ 12.00
		Total	£ 538.27
Payments Received in April/May 2025			
Date of Receipt	Payer	Description	Amount
09 April 2025	Lloyds Bank	Interest	£ 14.17
09 May 2025	Lloyds Bank	Interest	£ 11.82
17 April 2025	SDNP	CIL payment	£ 678.54
01 April 2025	Lewes District Council	Precept 25/26	£6,038.00
		Total	£6,742.53
Payments to be made in May 2025			
Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 13.96
Standing Order	L Thwaites (Clerk)	Salary (MO1 Apr)	£ 402.54
Standing Order	ESPF	Pension (employee Apr)	£ 23.43
Standing Order	ESPF	Pension (employer Apr)	£ 85.62
BACS	Lthwaites	GoDaddy Domain Renewal	£ 31.18
BACS	Lthwaites	GoDaddy Website	£ 259.06
BACS	Parish Council Websites	.gov domain x 3 yrs less funding	£ 12.00
BACS	Knill James	Payroll Services (Oct 24)	£ 48.44
BACS	LDALC	Subscription	£ 20.00
BACS	ESALC	Subscription	£ 81.20
BACS	SEGM	Brushcutter Hire	£ 156.00
			£ 1,133.43

Balance per bank statements as at 12 May 2025			Cashbook	
FPC Treasurers Account	£ 9,437.67		Opening Balance	£ 20,495.18
FPC Instant Account	£ 17,261.77		Add receipts in year	£ 6,742.53
			Less payments in year	-£ 538.27
Net Balance	£ 26,699.44		Balance	£ 26,699.44

Approved at a meeting of Firle Parish Council held on 13th May 2025

Signed:

Date