

Firle Parish Council

Finance Report – as at, 01 July 2026

Income and Expenditure between 02 June - 01 July 2026				
Date of Payment/Receipt	Payee	Description	Expenditure	Income
29-Jun	Lloyds Bank	Service Charge	£ 4.25	
29-Jun	Lthwaites	Salary (May)	£ 676.64	
16-Jun	ESPF	Pension Employer	£ 130.99	
16-Jun	ESPF	Pension Employee	£ 47.04	
15-Jun	HMRC	NI Contribution	£ 49.39	
15-Jun	LDALC	Membership	£ 20.00	
15-Jun	Lthwaites	Expenses	£ 15.97	
15-Jun	Team 4	Payroll	£ 12.00	
09-Jun	Lloyds Bank	Interest		6.90
		Total	£ 956.28	£ 6.90

Payments to be made in July 2026

Method	Payee	Description	Amount
BACS	L Thwaites (Clerk)	Expenses	£ 14.97
BACS	LDALC	Subscription	£ 20.00
BACS	LDC (6819831)	Bin - Cricket Club 01 Jul - 30 Sept	£ 98.90
BACS	LDC (6819826)	Bin - The Street (1002) 01 Jul - 30 Sept	£ 98.90
BACS	LDC (6819824)	Bin - The Street (1004) 01 Jul - 30 Sept	£ 98.90
BACS	LDC (6819825)	Bin - The Street (1007) 01 Jul - 30 Sept	£ 98.90
BACS	LDC (6819827)	Bin - The Street (1003) 01 Jul - 30 Sept	£ 98.90
BACS	LDC (6819823)	Bin - The Street (1001) 01 Jul - 30 Sept	£ 98.90
Standing Order	Team 4 Solutions	Payroll (39950)	£ 13.20
Standing Order	L Thwaites (Clerk)	Salary (Mo3 Jun)	£ 411.04
Standing Order	ESPF	Pension (employee Jun)	£ 28.58
Standing Order	ESPF	Pension (employer Jun)	£ 79.58
DD	Lloyds Bank	Service Charge	£ 4.25
			£ 1,165.02

Balance per bank statements as at 01 July 2026			Cashbook	
FPC Community Account	£ 9,116.10		Opening Balance	£ 23,273.21
FPC Instant Account	£ 17,374.81		Add receipts in year	£ 6,926.33
			Less payments in year	-£ 3,708.63
Net Balance	£ 26,490.91		Balance	£ 26,490.91

Approved at a meeting of Firle Parish Council, 14th July 2026

Signed:
Date