

Newstead Parish Council Monthly Financial Summary

December 2024

Payments					
Date	Description	Supplier	Net	VAT	Total
03/12/2024	Christmas Tree Delivery	TOPSOIL4U	75.00	15.00	90.00
05/12/2024	Seniors Christmas Dinner	Tesco	8.33	1.67	10.00
09/12/2024	HP Printer Ink Subscription	HP Inc	9.99	2.00	11.99
11/12/2024	Seniors Christmas Dinner	Morrisons	43.58	8.72	52.30
13/12/2024	Meeting Room Hire Charges	Newstead Centre	22.50	4.50	27.00
13/12/2024	Expenses	Jane Johnson	11.25	0.00	11.25
13/12/2024	Printer Ink Clerk	Amazon	15.99	3.20	19.19
13/12/2024	Childrens Christmas Event	The Pit Micropub	310.00	62.00	372.00
13/12/2024	Christmas Tree	Reuben Shaw	175.00	35.00	210.00
13/12/2024	Locum Clerk	Jane Johnson	399.59	0.00	399.59
24/12/2024	Clerks' Salary, Pension, PAYE	V Arkell	779.31	0.00	779.31
26/12/2024	Bank Charges	HSBC Bank	5.00	0.00	5.00
			£1,855.54	£132.09	£1,987.63
Receipts					
Bank	Description	Supplier	Net	VAT	Total
03/12/2024	Maternity Leave Reimbursement	HMRC	1,044.85	0.00	1,044.85
05/12/2024	Bank Interest	HSBC Bank	84.14	0.00	84.14
			£1,128.99	£0.00	£1,128.99

Funds Held in Bank Accounts 31st December 2024			
HSBC Current	Opening balance	£508.06	
	Transfer between accounts	£1,000.00	
	Payments in Month	-£1,987.63	
	Receipts in Month	£1,044.85	
	Closing Balance		£565.28
HSBC Savings	Opening balance	£56,722.56	
	Transfer between accounts	-£1,000.00	
	Payments in Month	£0.00	
	Receipts in Month	£84.14	
	Closing Balance		£55,806.70
		£56,371.98	
Ear Marked Reserves (EMR)			Notes
Young Persons Facilities		£16,000.00	
Cemetery		£14,774.67	
Total EMR		£30,774.67	
General Reserves		£21,601.18	
General Fund		£3,996.13	
Total Funds Held		£56,371.98	