

# Newstead Parish Council Monthly Financial Summary

January 2025

| Payments   |                               |   |           |         |           |
|------------|-------------------------------|---|-----------|---------|-----------|
| Date       | Description                   | Supplier                                | Net       | VAT     | Total     |
| 10/01/2025 | Village Christmas Lunch       | Newstead Centre                         | £945.00   | £189.00 | £1,134.00 |
| 10/01/2025 | MUGA inspection               | Play Inspection Co                      | £155.00   | £31.00  | £186.00   |
| 21/01/2025 | Meeting Room Hire Charges     | Newstead Centre                         | £22.50    | £4.50   | £27.00    |
| 21/01/2025 | Grit                          | VIA EM                                  | £75.00    | £15.00  | £90.00    |
| 26/01/2025 | Bank Charges                  | HSBC Bank                               | £5.00     | £0.00   | £5.00     |
| 26/01/2025 | Burial                        | Clarke's Cemetery & Churchyard Services | £420.00   | £0.00   | £420.00   |
| 30/01/2025 | Clerks' Salary, Pension, PAYE | V Arkell                                | £779.31   | £0.00   | £779.31   |
|            |                               |   | £2,401.81 | £239.50 | £2,641.31 |
| Receipts   |                               |   |           |         |           |
| Bank       | Description                   | Supplier                                | Net       | VAT     | Total     |
| 07/01/2025 | Cemetery Fees                 | Graham Ward Funeral Services            | £425.00   | £0.00   | £425.00   |
| 30/01/2025 | Cemetery Fees                 | Ken Gregory & Sons Funeral Directors    | £280.00   | £0.00   | £280.00   |
| 30/01/2025 | Bank Interest                 | HSBC Bank                               | £85.50    | £0.00   | £85.50    |
|            |                               |   | £365.50   | £0.00   | £365.50   |

| Funds Held in Bank Accounts 21st January |                           |            |            |
|--|---------------------------|------------|------------|
| HSBC Current                             | Opening balance           | £565.28    |            |
|  | Transfer between accounts | £2,000.00  |            |
|  | Payments in Month         | -£2,641.31 |            |
|  | Receipts in Month         | £705.00    |            |
|  | Closing Balance           |            | £628.97    |
| HSBC Savings                             | Opening balance           | £55,806.70 |            |
|  | Transfer between accounts | -£2,000.00 |            |
|  | Payments in Month         | £0.00      |            |
|  | Receipts in Month         | £85.50     |            |
|  | Closing Balance           |            | £53,892.20 |
|  |                           | £54,521.17 |            |
| 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                             |                           | £2,145.32  |            |
| Total Funds Held                         |                           | £54,521.17 |            |