

Newstead Parish Council Monthly Financial Summary

February 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
05/02/2025	ICO Annual Charge	ICO	£35.00	£0.00	£35.00
26/02/2025	Meeting Room Hire	Newstead Centre	£22.50	£4.50	£27.00
26/02/2025	Bank Charges	HSBC Bank	£5.00	£0.00	£5.00
28/02/2025	Clerks' Salary, Pension, PAYE	V Arkell	£580.45	£0.00	£580.45
			£642.95	£4.50	£647.45
Receipts					
Bank	Description	Supplier	Net	VAT	Total
26/02/2025	Cemetery Fees	Private	£720.00	£0.00	£720.00
05/02/2025	Bank Interest	HSBC Bank	£81.83	£0.00	£81.83
			£801.83	£0.00	£801.83

Funds Held in Bank Accounts 21st January			
HSBC Current	Opening balance	£628.97	
	Transfer between accounts	£1,000.00	
	Payments in Month	-£647.45	
	Receipts in Month	£720.00	
	Closing Balance		£1,701.52
HSBC Savings	Opening balance	£53,892.20	
	Transfer between accounts	-£1,000.00	
	Payments in Month	£0.00	
	Receipts in Month	£81.83	
	Closing Balance		£52,974.03
		£54,675.55	
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		£2,299.70	
Total Funds Held		£54,675.55	