

Newstead Parish Council Monthly Financial Summary

March 2025 (EOY)

Payments					
Date	Description	Supplier	Net	VAT	Total
03/03/2025	Clerk's Pension	Nest	46.46	0.00	46.46
03/03/2025	Storage Box	B & M Retail	10.00	2.00	12.00
06/03/2025	Stamps	The Post Office	17.20	0.00	17.20
12/03/2025	Mobile Phone Credit	Asda Mobile	5.00	0.00	5.00
13/03/2025	Topple Test	Clarke's Cemetery & Churchyard Services	250.00	0.00	250.00
18/03/2025	Clerk's Pension	Nest	46.46	0.00	46.46
24/03/2025	Meeting Room Hire Charges	Newstead Centre	22.50	4.50	27.00
26/03/2025	Bank Charges	HSBC Bank	5.80	0.00	5.80
28/03/2025	Clerks' Salary	V Arkell	580.45	0.00	580.45
			£983.87	£6.50	£990.37
Receipts					
Bank	Description	Supplier	Net	VAT	Total
05/03/2025	Bank Interest	HSBC Bank	70.14	0.00	70.14
20/03/2025	GBC Grant - VE Day	Gedling Borough Council	300.00	0.00	300.00
			£370.14	£0.00	£370.14

Funds Held in Bank Accounts 21st January			
HSBC Current	Opening balance	£1,701.52	
	Transfer between accounts	£0.00	
	Payments in Month	-£990.37	
	Receipts in Month	£300.00	
	Closing Balance		£1,011.15
HSBC Savings	Opening balance	£52,974.03	
	Transfer between accounts	£0.00	
	Payments in Month	£0.00	
	Receipts in Month	£70.14	
	Closing Balance		£53,044.17
		£54,055.32	
Ear Marked Reserves (EMR)			Notes
Young Persons Facilities		£16,000.00	
Cemetery		£14,774.67	
Grants not paid		£500.00	
Total EMR		£31,274.67	
General Reserves		£21,601.18	
General Fund		£1,179.47	This will be transferred to General reserves
Total Funds Held		£54,055.32	