

# Newstead Parish Council Monthly Financial Summary

April 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
24/04/2025	Meeting Room Hire Charges	Newstead Centre	£22.50	£4.50	£27.00
24/04/2025	Meeting Room Hire Charges	Newstead Centre	£41.67	£8.33	£50.00
26/04/2025	Bank Charges	HSBC Bank	£5.00	£0.00	£5.00
30/04/2025	Salary, Pension, PAYE	Staff	£626.91	£0.00	£626.91
			£696.08	£12.83	£708.91
Receipts					
Bank	Description	Supplier	Net	VAT	Total
05/04/2025	Bank Interest	HSBC Bank	£76.15	£0.00	£76.15
15/04/2025	VAT return	HMRC	£0.00	£1,421.25	£1,421.25
28/04/2025	Precept	Gedling Borough Council	£22,449.00	£0.00	£22,449.00
			£22,525.15	£1,421.25	£23,946.40

Funds Held in Bank Accounts at the end of the Month			
HSBC Current	Opening balance	£1,011.15	
	Transfer between accounts	-£10,000.00	
	Payments in Month	-£708.91	
	Receipts in Month	£23,870.25	
	Closing Balance		£14,172.49
HSBC Savings	Opening balance	£53,044.17	
	Transfer between accounts	£10,000.00	
	Payments in Month	£0.00	
	Receipts in Month	£76.15	
	Closing Balance		£63,120.32
		£77,292.81	
Ear Marked Reserves (EMR)			Notes
Young Persons Facilities		£16,000.00	
Cemetery		£14,774.67	
Grants not paid		£758.33	
Total EMR		£31,533.00	
General Reserves		£22,480.65	
General Fund		£23,279.16	
Total Funds Held		£77,292.81	