

Newstead Parish Council Monthly Financial Summary

December 2025

| Payments | | | | | |
|------------|--------------------------------|-----------------------------|-----------|---------|-----------|
| Date | Description | Supplier | Net | VAT | Total |
| 01/12/2025 | Christmas Event Refreshments | Home Bargains | £9.95 | £1.99 | £11.94 |
| 02/12/2025 | Christmas Event Refreshments | Paddington's Waffle Station | £170.00 | £0.00 | £170.00 |
| 03/12/2025 | Charitable Donation | Hucknall Hope Lea Project | £50.00 | £0.00 | £50.00 |
| 03/12/2025 | Grant - Newstead Artists | Newstead Artists | £41.67 | £8.33 | £50.00 |
| 04/12/2025 | Chairman's Allowance | Morrisons | £71.67 | £14.33 | £86.00 |
| 04/12/2025 | MUGA Lighting Repair | Marlec Engineering Co Ltd | £2,199.45 | £439.89 | £2,639.34 |
| 06/12/2025 | Meeting Room Hire Charges | Newstead Centre | £22.50 | £4.50 | £27.00 |
| 06/12/2025 | Childrens Christmas Event | S Salmons | £220.00 | £0.00 | £220.00 |
| 10/12/2025 | Expenses - Plants | Councillor Sherlock | £67.98 | £0.00 | £67.98 |
| 10/12/2025 | Ivy Removal | Forest Farm Tree Services | £660.00 | £132.00 | £792.00 |
| 30/12/2025 | Staff Pension, Wages, PAYE etc | N/A | £1,731.63 | £0.00 | £1,731.63 |
| | | | £2,565.24 | £469.04 | £5,845.89 |
| Receipts | | | | | |
| Date | Description | Supplier | Net | VAT | Total |
| 05/12/2025 | Bank Interest | HSBC Bank | £65.76 | £0.00 | £65.76 |
| | | | £65.76 | £0.00 | £65.76 |

| Funds Held in Bank Accounts at the end of the Month | | | |
|---|---------------------------|------------|------------|
| HSBC Current | Opening balance | £683.11 | |
| | Transfer between accounts | £5,500.00 | |
| | Payments in Month | -£5,845.89 | |
| | Receipts in Month | £0.00 | |
| | Closing Balance | | £337.22 |
| HSBC Savings | Opening balance | £59,694.51 | |
| | Transfer between accounts | £5,500.00 | |
| | Payments in Month | £0.00 | |
| | Receipts in Month | £65.76 | |
| | Closing Balance | | £54,260.27 |
| | | £54,597.49 | |
| Ear Marked Reserves (EMR) | | | Notes |
| | Young Persons Facilities | £16,000.00 | |
| | Cemetery | £14,774.67 | |
| | Grants not paid | £383.33 | |
| | Total EMR | £31,158.00 | |
| | General Reserves | £22,480.65 | |
| | General Fund | £958.84 | |
| | Total Funds Held | £54,597.49 | |