

# Newstead Parish Council Monthly Financial Summary

January 2026

Payments					
Date	Description	Supplier	Net	VAT	Total
09/01/2026	Stamps	The Post Office	19.36	0.00	19.36
15/01/2026	MUGA inspection	Play Inspection Co	160.00	32.00	192.00
17/01/2026	Meeting Room Hire Charges	Newstead Centre	22.50	4.50	27.00
30/01/2026	Staff Pension, Wages, PAYE etc	N/A	1,369.01	0.00	1,369.01
			<b>£1,570.87</b>	<b>£36.50</b>	<b>£1,607.37</b>
Receipts					
Date	Description	Supplier	Net	VAT	Total
05/01/2026	Bank Interest	HSBC Bank	£61.63	£0.00	£61.63
09/01/2026	VAT Return	HMRC	£0.00	£2,723.28	£2,723.28
			<b>£61.63</b>	<b>£2,723.28</b>	<b>£2,784.91</b>

Funds Held in Bank Accounts at the end of the Month			
HSBC Current	Opening balance	£337.22	
	Transfer between accounts	£0.00	
	Payments in Month	-£1,607.37	
	Receipts in Month	£2,723.28	
	Closing Balance		<b>£1,453.13</b>
HSBC Savings	Opening balance	£54,260.27	
	Transfer between accounts	£0.00	
	Payments in Month	£0.00	
	Receipts in Month	£61.63	
	Closing Balance		<b>£54,321.90</b>
		<b>£55,775.03</b>	
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	£2,136.38	
	Total Funds Held	<b>£55,775.03</b>	