

Newstead Parish Council Monthly Financial Summary

February 2026

Payments					
Date	Description	Supplier	Net	VAT	Total
04/02/2026	Grit	VIA EM	50.00	10.00	60.00
05/02/2026	ICO Annual Payment	ICO	47.00	0.00	47.00
05/02/2026	Sherwood Forest Plaque	The Sherwood Forest Trust	85.00	0.00	85.00
18/02/2026	Meeting Room Hire Charges	Newstead Centre	22.50	4.50	27.00
27/02/2026	Staff Pension, Wages, PAYE etc	N/A	1,132.16	0.00	1,132.16
			£1,336.66	£14.50	£1,351.16
Receipts					
Date	Description	Supplier	Net	VAT	Total
05/02/2026	Bank Interest	HSBC Bank	61.44	0.00	61.44
16/02/2026	Grant - Sherwood Forest Plaque	Gedling Borough Council	90.00	0.00	90.00
23/02/2026	Grant - War Poem Plaque	Gedling Borough Council	75.00	0.00	75.00
			£226.44	£0.00	£226.44

Funds Held in Bank Accounts at the end of the Month			
HSBC Current	Opening balance	£1,453.13	
	Transfer between accounts	£0.00	
	Payments in Month	-£1,351.16	
	Receipts in Month	£165.00	
	Closing Balance		£266.97
HSBC Savings	Opening balance	£54,321.90	
	Transfer between accounts	£0.00	
	Payments in Month	£0.00	
	Receipts in Month	£61.44	
	Closing Balance		£54,383.34
		£54,650.31	
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	£1,011.66	
	Total Funds Held	£54,650.31	