

Newstead Parish Council Monthly Financial Summary

March 2026 (EOY)

Payments					
Date	Description	Supplier	Net	VAT	Total
11/03/2026	Burial	Clarke's Cemetery & Churchyard Services	£650.00	£0.00	£650.00
17/03/2026	Expenses - Stationary	The Range	£6.65	£1.33	£7.98
17/03/2026	Meeting Room Hire Charges	Newstead Centre	£22.50	£4.50	£27.00
17/03/2026	Burial	Clarke's Cemetery & Churchyard Services	£450.00	£0.00	£450.00
17/03/2026	GBC Grant - Easter Event	Newstead Events	£75.00	£0.00	£75.00
30/03/2026	Staff Pension, Wages, PAYE etc	N/A	£1,366.13	£0.00	£1,366.13
31/03/2026	Burial	Clarke's Cemetery & Churchyard Services	£200.00	£0.00	£200.00
			£2,770.28	£5.83	£2,776.11
Receipts					
Date	Description	Supplier	Net	VAT	Total
02/03/2026	Grant - Easter Event	Gedling Borough Council	£75.00	£0.00	£75.00
05/03/2026	Bank Interest	HSBC Bank	£57.15	£0.00	£57.15
06/03/2026	Maternity Leave Reimbursement	HMRC	£3,009.74	£0.00	£3,009.74
09/03/2026	Cemetery Fees	Graham Ward Funeral Services	£500.00	£0.00	£500.00
19/03/2026	Cemetery Fees	Resident	£1,335.00	£0.00	£1,335.00
25/03/2026	Cemetery Fees	Sherwood Funeralcare	£960.00	£0.00	£960.00
			£5,936.89	£0.00	£5,936.89

Funds Held in Bank Accounts at the end of the Month		
HSBC Current	Opening balance	£266.97
	Transfer between accounts	£0.00
	Payments in Month	-£2,776.11
	Receipts in Month	£5,879.74
	Closing Balance	£3,370.60
HSBC Savings	Opening balance	£54,383.34
	Transfer between accounts	£0.00
	Payments in Month	£0.00
	Receipts in Month	£57.15
	Closing Balance	£54,440.49
		£57,811.09
Ear Marked Reserves (EMR)		Notes
	Young Persons Facilities	£16,000.00
	Cemetery	£14,774.67
	Grants	£383.33
	Carried Over Projects	£510.00
	Total EMR	£31,668.00
	General Reserves	£22,480.65
	General Fund	£3,662.44
	Total Funds Held	£57,811.09
		(Expired grant funds to be awarded in 26/27)
		Plaques x 2 + fitting and Christmas Tree
		To be moved to general reserves