

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					
Date	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	

Newstead Parish Council Monthly Financial Summary

May 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
02/05/2025	Village Grounds Maintenance (Inc general	Clarke's Cemetery & Churchyard Services	443.50	0.00	443.50
02/05/2025	New Cemetery Maintenance	Clarke's Cemetery & Churchyard Services	372.50	0.00	372.50
02/05/2025	Old Cemetery Maintenance	Clarke's Cemetery & Churchyard Services	244.00	0.00	244.00
12/05/2025	Burial	Clarke's Cemetery & Churchyard Services	420.00	0.00	420.00
14/05/2025	Meeting Room Hire Charges	Newstead Centre	20.00	4.00	24.00
15/05/2025	Tree Works	Forest Farm Tree Services	2,810.00	562.00	3,372.00
19/05/2025	Staff Pension, Wages, PAYE etc	N/A	626.91	0.00	626.91
19/05/2025	Accounts Software	Starboard Systems	619.20	123.84	743.04
19/05/2025	Power Washing the New Cemetery	Wrightway Pressure Cleaning Services Ltd	600.00	120.00	720.00
19/05/2025	Room Rental	The Pit Micropub	30.00	6.00	36.00
26/05/2025	Bank Charges	HSBC Bank	5.00	0.00	5.00
29/05/2025	Stationary	Amazon	2.65	0.00	2.65
			£6,193.76	£815.84	£7,009.60
Receipts					
Bank	Description	Supplier	Net	VAT	Total
05/05/2025	Bank Interest	HSBC Bank	76.76	0.00	76.76
08/05/2025	Cemetery Fees	Geo Hanson & Sons	900.00	0.00	900.00
08/05/2025	Cemetery Fees	Geo Hanson & Sons	720.00	0.00	720.00
22/05/2025	Cemetery Fees	A W Lymn	280.00	0.00	280.00
23/05/2025	Cemetery Fees	Graham Ward Funeral Services	25.00	0.00	25.00
			£1,025.00	£0.00	£2,001.76

Funds Held in Bank Accounts at the end of the Month		
HSBC Current	Opening balance	£14,172.49
	Transfer between accounts	£0.00
	Payments in Month	-£7,009.60
	Receipts in Month	£1,925.00
	Closing Balance	£9,087.89
HSBC Savings	Opening balance	£63,120.32
	Transfer between accounts	£0.00
	Payments in Month	£0.00
	Receipts in Month	£76.76
	Closing Balance	£63,197.08
		£72,284.97
Ear Marked Reserves (EMR)		Notes
	Young Persons Facilities	£16,000.00
	Cemetery	£14,774.67
	Grants not paid	£728.33
	Total EMR	£31,503.00
	General Reserves	£22,480.65
	General Fund	£18,301.32
	Total Funds Held	£72,284.97

Newstead Parish Council Monthly Financial Summary

June 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
03/06/2025	Insurance	Gallagher - Hiscox	£1,080.23	£0.00	£1,080.23
03/06/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£443.50	£0.00	£443.50
03/06/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£372.50	£0.00	£372.50
03/06/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£244.00	£0.00	£244.00
12/06/2025	Meeting Room Hire Charges	Newstead Centre	£22.50	£4.50	£27.00
12/06/2025	Internal Audit	Ken Goddard	£90.00	£0.00	£90.00
12/06/2025	Website Domain	123Reg	£47.88	£9.58	£57.46
12/06/2025	GBC Grant - VE Day	Newstead Events	£300.00	£0.00	£300.00
15/06/2025	Meeting Room Hire Charges	Newstead Centre	£22.50	£4.50	£27.00
25/06/2025	Microsoft 365	Microsoft Limited	£87.49	£17.50	£104.99
26/06/2025	Bank Charges	HSBC Bank	£5.40	£0.00	£5.40
26/06/2025	Hire Charges - Community Group Initiative	Newstead Centre	£45.00	£9.00	£54.00
27/06/2025	Staff Pension, Wages, PAYE etc	N/A	£626.91	£0.00	£626.91
27/06/2025	Expenses - Community Group Initiative	Resident	£29.16	£5.83	£34.99
			£3,417.07	£50.91	£3,467.98
Receipts					
Bank	Description	Supplier	Net	VAT	Total
04/06/2025	Cemetery Fees	A W Lymn	£480.00	£0.00	£480.00
05/06/2025	Bank Interest	HSBC Bank	£88.03	£0.00	£88.03
06/06/2025	Cemetery Fees	Private Burial	£280.00	£0.00	£280.00
17/06/2025	Cemetery Fees	Mansfield Memorials	£280.00	£0.00	£280.00
17/06/2025	Cemetery Fees	Mansfield Memorials	£255.00	£0.00	£255.00
			£815.00	£0.00	£1,383.03

Funds Held in Bank Accounts at the end of the Month			
HSBC Current	Opening balance	£9,087.89	
	Transfer between accounts	£0.00	
	Payments in Month	-£3,467.98	
	Receipts in Month	£1,295.00	
	Closing Balance		£6,914.91
HSBC Savings	Opening balance	£63,197.08	
	Transfer between accounts	£0.00	
	Payments in Month	£0.00	
	Receipts in Month	£88.03	
	Closing Balance		£63,285.11
		£70,200.02	
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	£16,561.37	
	Total Funds Held	£70,200.02	

Newstead Parish Council Monthly Financial Summary

July 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
02/07/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£443.50	£0.00	£443.50
02/07/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£372.50	£0.00	£372.50
02/07/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£244.00	£0.00	£244.00
09/07/2025	Expenses - Community Group Initiative	Resident	£40.00	£0.00	£40.00
10/07/2025	Mobile Phone Credit	Asda Mobile	£5.00	£0.00	£5.00
11/07/2025	Face Painter - Village Event (Deposit)	Facepainting by Eileen C	£82.50	£0.00	£82.50
26/07/2025	Bank Charges	HSBC Bank	£5.00	£0.00	£5.00
29/07/2025	Staff Pension, Wages, PAYE etc	N/A	£714.03	£0.00	£714.03
29/07/2025	Meeting Room Hire Charges	Newstead Centre	£22.50	£4.50	£27.00
29/07/2025	Meeting Room Hire Charges	Newstead Centre	£180.00	£36.00	£216.00
30/07/2025	Expenses - Plants	Melanie Sherlock	£109.67	£0.00	£109.67
			£2,218.70	£40.50	£2,259.20
Receipts					
Date	Description	Supplier	Net	VAT	Total
05/07/2025	Bank Interest	HSBC Bank	£85.30	£0.00	£85.30
14/07/2025	GBC Grant - Summer Faye	Gedling Borough Council	£150.00	£0.00	£150.00
			£235.30	£0.00	£235.30

Funds Held in Bank Accounts at the end of the Month		
HSBC Current	Opening balance	£6,914.91
	Transfer between accounts	£0.00
	Payments in Month	-£2,259.20
	Receipts in Month	£150.00
	Closing Balance	£4,805.71
HSBC Savings	Opening balance	£63,285.11
	Transfer between accounts	£0.00
	Payments in Month	£0.00
	Receipts in Month	£85.30
	Closing Balance	£63,370.41
		£68,176.12
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	£14,537.47
	Total Funds Held	£68,176.12

Newstead Parish Council Monthly Financial Summary

August 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
04/08/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£443.50	£0.00	£443.50
04/08/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£372.50	£0.00	£372.50
04/08/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£244.00	£0.00	£244.00
06/08/2025	Face Painter - Village Event	Facepainting by Eileen C	£82.50	£0.00	£82.50
08/08/2025	Stationary	Tesco	£8.12	£1.63	£9.75
14/08/2025	Room Rental	Newstead Centre	£22.50	£4.50	£27.00
14/08/2025	Website Domain	123Reg	£25.98	£5.20	£31.18
14/08/2025	External Audit Fees	PKF Littlejohn	£210.00	£42.00	£252.00
29/08/2025	Staff Pension, Wages, PAYE etc	N/A	£653.13	£0.00	£653.13
			£2,062.23	£53.33	£2,115.56
Receipts					
Date	Description	Supplier	Net	VAT	Total
05/08/2025	Bank Interest	HSBC Bank	£86.81	£0.00	£86.81
19/08/2025	Cemetery Fees	Gillotts Funeral Directors	£450.00	£0.00	£450.00
			£536.81	£0.00	£536.81

Funds Held in Bank Accounts at the end of the Month		
HSBC Current	Opening balance	£4,805.71
	Transfer between accounts	£0.00
	Payments in Month	-£2,115.56
	Receipts in Month	£450.00
	Closing Balance	£3,140.15
HSBC Savings	Opening balance	£63,370.41
	Transfer between accounts	£0.00
	Payments in Month	£0.00
	Receipts in Month	£86.81
	Closing Balance	£63,457.22
		£66,597.37
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	£12,958.72
	Total Funds Held	£66,597.37

Newstead Parish Council Monthly Financial Summary

September 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
02/09/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£372.50	£0.00	£372.50
02/09/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£244.00	£0.00	£244.00
02/09/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£443.50	£0.00	£443.50
04/09/2025	Burial	Clarke's Cemetery & Churchyard Services	£180.00	£0.00	£180.00
10/09/2025	Meeting Room Hire Charges - August	Newstead Centre	£22.50	£4.50	£27.00
16/09/2025	Cemetery Bin Store	Robert Dyas	£134.99	£27.00	£161.99
22/09/2025	Burial	Clarke's Cemetery & Churchyard Services	£200.00	£0.00	£200.00
23/09/2025	Meeting Room Hire Charges - September	Newstead Centre	£22.50	£4.50	£27.00
23/09/2025	Wreath	The Poppy Shop	£16.66	£3.33	£19.99
23/09/2025	RBL Donation	The Poppy Shop	£30.01	£0.00	£30.01
26/09/2025	Staff Pension, Wages, PAYE etc	n/a	£653.13	£0.00	£653.13
			£2,319.79	£39.33	£2,359.12
Receipts					
Date	Description	Supplier	Net	VAT	Total
05/09/2025	Bank Interest	HSBC Bank	£81.92	£0.00	£81.92
05/09/2025	Cemetery Fees	Resident	£450.00	£0.00	£450.00
			£531.92	£0.00	£531.92

Funds Held in Bank Accounts at the end of the Month		
HSBC Current	Opening balance	£3,140.15
	Transfer between accounts	£0.00
	Payments in Month	-£2,359.12
	Receipts in Month	£450.00
	Closing Balance	£1,231.03
HSBC Savings	Opening balance	£63,457.22
	Transfer between accounts	£0.00
	Payments in Month	£0.00
	Receipts in Month	£81.92
	Closing Balance	£63,539.14
		£64,770.17
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	£11,131.52
	Total Funds Held	£64,770.17

Newstead Parish Council Monthly Financial Summary

October 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
01/10/2025	Consultation Supplies	Amazon	£17.16	£3.44	£20.60
02/10/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£443.50	£0.00	£443.50
02/10/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£372.50	£0.00	£372.50
02/10/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£244.00	£0.00	£244.00
15/10/2025	Meeting Room Hire Charges	Newstead Centre	£22.50	£4.50	£27.00
26/10/2025	Christmas Event Refreshments	Paddington's Waffle Station	£200.00	£0.00	£200.00
31/10/2025	Staff Pension, Wages, PAYE etc	n/a	£1,064.71	£0.00	£1,064.71
			£2,364.37	£7.94	£2,372.31
Receipts					
Date	Description	Supplier	Net	VAT	Total
05/10/2025	Bank Interest	HSBC Bank	£79.38	£0.00	£79.38
22/10/2025	Cemetery Fees	Mansfield Memorials	£255.00	£0.00	£255.00
26/10/2025	Cemetery Fees	Resident	£360.00	£0.00	£360.00
			£694.38	£0.00	£694.38

Funds Held in Bank Accounts at the end of the Month			
HSBC Current	Opening balance	£1,231.03	
	Transfer between accounts	£2,000.00	
	Payments in Month	-£2,372.31	
	Receipts in Month	£615.00	
	Closing Balance		£1,473.72
HSBC Savings	Opening balance	£63,539.14	
	Transfer between accounts	-£2,000.00	
	Payments in Month	£0.00	
	Receipts in Month	£79.38	
	Closing Balance		£61,618.52
		£63,092.24	
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	£9,453.59	
	Total Funds Held	£63,092.24	

Newstead Parish Council Monthly Financial Summary

November 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
03/11/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	443.50	0.00	443.50
03/11/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	372.50	0.00	372.50
03/11/2025	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	244.00	0.00	244.00
06/11/2025	Grit	VIA EM	50.00	10.00	60.00
13/11/2025	Cemetery Path Works	DJB Contracts	1,666.67	333.33	2,000.00
14/11/2025	Cemetery Path Works	DJB Contracts	1,433.33	286.67	1,720.00
15/11/2025	MUGA Lighting Repair	Marlec Engineering Co Ltd	1,666.67	333.33	2,000.00
16/11/2025	MUGA Lighting Repair	Marlec Engineering Co Ltd	532.78	106.56	639.34
17/11/2025	Christmas Lights	Screwfix	42.48	8.50	50.98
17/11/2025	Grant Halloween	Newstead Events	100.00	0.00	100.00
24/11/2025	Christmas Tree	TOPSOIL4U	75.00	15.00	90.00
26/11/2025	Christmas Event Refreshments	Tesco	20.00	4.00	24.00
26/11/2025	Christmas Event Refreshments	Aldi	29.12	5.83	34.95
28/11/2025	Staff Pension, Wages, PAYE etc	n/a	1,190.24	0.00	1,190.24
			£5,876.67	£963.33	£8,969.51
Receipts					
Date	Description	Supplier	Net	VAT	Total
05/11/2025	Bank Interest	HSBC Bank	75.99	0.00	75.99
06/11/2025	Wind Turbine	RCAN Turbine Fund	1,500.00	0.00	1,500.00
10/11/2025	MUGA Lighting Repair	Gedling Borough Council	4,398.90	0.00	4,398.90
12/11/2025	Cemetery Fees	Mansfield Memorials	280.00	0.00	280.00
			£6,254.89	£0.00	£6,254.89

Funds Held in Bank Accounts at the end of the Month			
HSBC Current	Opening balance	£1,473.72	
	Transfer between accounts	£2,000.00	
	Payments in Month	-£8,969.51	
	Receipts in Month	£6,178.90	
	Closing Balance		£683.11
HSBC Savings	Opening balance	£61,618.52	
	Transfer between accounts	£2,000.00	
	Payments in Month	£0.00	
	Receipts in Month	£75.99	
	Closing Balance		£59,694.51
		£60,377.62	
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	£6,738.97	
	Total Funds Held	£60,377.62	

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	

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
			£1,570.87	£36.50	£1,607.37
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
			£61.63	£2,723.28	£2,784.91

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		£1,453.13
HSBC Savings	Opening balance	£54,260.27	
	Transfer between accounts	£0.00	
	Payments in Month	£0.00	
	Receipts in Month	£61.63	
	Closing Balance		£54,321.90
		£55,775.03	
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	£55,775.03	

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	

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