

Newstead Parish Council Monthly Financial Summary

April 2026

Payments					
Date	Description	Supplier	Net	VAT	Total
13/04/2026	Meeting Room Hire Charges	Newstead Centre	£22.50	£4.50	£27.00
30/04/2026	Drill Parts - Meadow Info Board	Screwfix	£7.49	£1.50	£8.99
30/04/2026	Staff Pension, Wages, PAYE etc	N/A	£1,259.44	£0.00	£1,259.44
			£1,289.43	£6.00	£1,295.43
Receipts					
Date	Description	Supplier	Net	VAT	Total
05/04/2026	Bank Interest	HSBC Bank	£60.08	£0.00	£60.08
20/04/2026	Cemetery Fees	Geo Hanson & Sons	£480.00	£0.00	£480.00
23/04/2026	Maternity Leave Reimbursement	HMRC	£2,886.73	£0.00	£2,886.73
27/04/2026	Precept	Gedling Borough Council	£23,039.00	£0.00	£23,039.00
			£26,465.81	£0.00	£26,465.81

Funds held in bank accounts at the end of the month			
HSBC Current	Opening balance	£3,370.60	
	Transfer between accounts	£0.00	
	Payments in Month	-£1,295.43	
	Receipts in Month	£26,405.73	
	Closing Balance		£28,480.90
HSBC Savings	Opening balance	£54,440.49	
	Transfer between accounts	£0.00	
	Payments in Month	£0.00	
	Receipts in Month	£60.08	
	Closing Balance		£54,500.57
		£82,981.47	
Ear Marked Reserves (EMR)			Notes
	Young Persons Facilities	£16,000.00	
	Cemetery	£14,774.67	
	Grants	£133.33	Expired grant funds to be awarded in 26/27
	Allocated grants not paid	£250.00	
	Carried Over Projects	£510.00	Plaques x 2 + fitting and Christmas Tree
	Total EMR	£31,668.00	
	General Reserves	£26,143.09	
	General Fund	£25,170.38	
	Total Funds Held	£82,981.47	