

Newstead Parish Council Monthly Financial Summary

May 2026

Payments					
Date	Description	Supplier	Net	VAT	Total
01/05/2026	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	465.15	0.00	465.15
01/05/2026	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	386.64	0.00	386.64
01/05/2026	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	258.21	0.00	258.21
06/05/2026	Stationary	ASDA	5.60	0.00	5.60
11/05/2026	Stationary	Amazon	18.46	3.69	22.15
12/05/2026	Meeting Room Hire Charges	Newstead Centre	22.50	4.50	27.00
14/05/2026	Internal Audit	Ken Goddard	90.00	0.00	90.00
14/05/2026	Scribe Software Annual Fee	Starboard Systems	645.60	129.12	774.72
14/05/2026	Meeting Room Hire Charges	Newstead Centre	22.50	4.50	27.00
22/05/2026	Burial	Clarke's Cemetery & Churchyard Services	200.00	0.00	200.00
27/05/2026	Expenses Plants	Resident	100.00	0.00	100.00
27/05/2026	Mobile Phone Credit	Asda Mobile	5.00	0.00	5.00
28/05/2026	New Meadow Graphic Board	DAB Graphics	231.84	46.37	278.21
29/05/2026	Staff Pension, Wages, PAYE etc	N/A	1,278.22	0.00	1,278.22
			£3,729.72	£188.18	£3,917.90
Receipts					
Date	Description	Supplier	Net	VAT	Total
05/05/2026	Bank Interest	HSBC Bank	57.34	0.00	57.34
12/05/2026	Cemetery Fees	Resident	500.00	0.00	500.00
14/05/2026	GBC Grant Planters	Gedling Borough Council	200.00	0.00	200.00
			£757.34	£0.00	£757.34

Funds held in bank accounts at the end of the month			
HSBC Current	Opening balance	£28,480.90	
	Transfer between accounts	-£20,000.00	
	Payments in Month	-£3,917.90	
	Receipts in Month	£700.00	
	Closing Balance		£5,263.00
HSBC Savings	Opening balance	£54,500.57	
	Transfer between accounts	£20,000.00	
	Payments in Month	£0.00	
	Receipts in Month	£57.34	
	Closing Balance		£74,557.91
		£79,820.91	
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	£231.79	Plaques x 2 + fitting and Christmas Tree
	Total EMR	£31,389.79	
	General Reserves	£26,143.09	
	General Fund	£22,288.03	
	Total Funds Held	£79,820.91	