

Newstead Parish Council Monthly Financial Summary

June 2026

Payments					
Date	Description	Supplier	Net	VAT	Total
05/06/2026	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	-£1,110.00	£0.00	-£1,110.00
15/06/2026	Insurance	Gallagher Hiscox	-£1,125.00	£0.00	-£1,125.00
17/06/2026	Burial	Clarke's Cemetery & Churchyard Services	-£200.00	£0.00	-£200.00
21/06/2026	Meeting Room Hire Charges	Newstead Centre	-£22.50	-£4.50	-£27.00
25/06/2026	Office 365 Subscription	Microsoft Limited	-£87.49	-£17.50	-£104.99
30/06/2026	Staff Pension, Wages, PAYE etc	N/A	-£1,278.22	£0.00	-£638.96
			-£3,823.21	-£22.00	-£3,205.95
Receipts					
Date	Description	Supplier	Net	VAT	Total
05/06/2026	Bank Interest	HSBC Bank	77.55	0.00	77.55
16/06/2026	Cemetery Fees	Private Burial	450.00	0.00	450.00
			£450.00	£0.00	£527.55

Funds held in bank accounts at the end of the month			
HSBC Current	Opening balance	£5,263.00	
	Transfer between accounts	£0.00	
	Payments in Month	-£3,845.21	
	Receipts in Month	£450.00	
	Closing Balance		£1,867.79
HSBC Savings	Opening balance	£74,557.91	
	Transfer between accounts	£0.00	
	Payments in Month	£0.00	
	Receipts in Month	£77.55	
	Closing Balance		£74,635.46
		£76,503.25	
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		£18,970.37	
Total Funds Held		£76,503.25	