

Newstead Parish Council Monthly Financial Summary

August 2026

Payments					
Date	Description	Supplier	Net	VAT	Total
05/08/2026	Poem Brackets	Amazon	£8.32	£1.67	£9.99
05/08/2026	Stamps	The Post Office	£21.68	£0.00	£21.68
20/08/2026	Meeting Room Hire Charges (July)	Newstead Centre	£22.50	£4.50	£27.00
01/08/2026	Meeting Room Hire Charges (August)	Newstead Centre	£22.50	£4.50	£27.00
04/08/2026	Litter Pickers	Amazon	£24.97	£5.00	£29.97
19/08/2026	External Audit Fees	PKF Littlejohn	£210.00	£42.00	£252.00
05/08/2026	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£1,110.00	£0.00	£1,110.00
28/08/2026	Clerks' Salary	N/A	£1,509.76	£0.00	£1,509.76
			£2,929.73	£57.67	£2,987.40
Receipts					
Date	Description	Supplier	Net	VAT	Total
05/08/2026	Bank Interest	HSBC Bank	£78.52	£0.00	£77.13
			£78.52	£0.00	£77.13

Funds held in bank accounts at the end of the month			
HSBC Current	Opening balance	£2,604.31	
	Transfer between accounts	£2,000.00	
	Payments in Month	-£2,987.40	
	Receipts in Month	£0.00	
	Closing Balance		£1,616.91
HSBC Savings	Opening balance	£72,213.98	
	Transfer between accounts	-£2,000.00	
	Payments in Month	£0.00	
	Receipts in Month	£77.13	
	Closing Balance		£70,291.11
		£71,908.02	
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	£201.80	Christmas Tree
	Total EMR	£31,359.80	
	General Reserves	£26,143.09	
	General Fund	£14,405.13	
	Total Funds Held	£71,908.02	