Newstead Parish Council Monthly Financial Summary

October 2026

Payments					
Date	Description	Supplier	Net	VAT	Total
02/10/2026	Wreath and RBL Donation	RBL	£50.00	£0.00	£50.00
05/10/2026	Bank Charges	HSBC Bank	£2.50	£0.00	£2.50
06/10/2026	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£258.21	£0.00	£258.21
06/10/2026	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£386.64	£0.00	£386.64
06/10/2026	Grounds Maintenance	Clarke's Cemetery & Churchyard Services	£465.15	£0.00	£465.15
22/10/2026	Meeting Room Hire Charges	Newstead Centre	£22.50	£4.50	£27.00
28/10/2026	Village Sign	Viewtec Signs Ltd	£331.53	£66.31	£397.84
28/10/2026	Salaries	N/A	£688.56	£0.00	£688.56
			£2,205.09	£70.81	£2,275.90
Receipts					
Date	Description	Supplier	Net	VAT	Total
05/10/2026	Bank Interest	HSBC Bank	£72.57	£0.00	£72.57
			£72.57	£0.00	£72.57

Funds held in bank accounts at the end of the month			
HSBC Current	Opening balance	£869.00	
	Transfer between accounts	£3,000.00	
	Payments in Month	-£2,275.90	
	Receipts in Month	£0.00	
	Closing Balance		£1,593.10
HSBC Savings	Opening balance	£70,367.54	
	Transfer between accounts	-£3,000.00	
	Payments in Month	£0.00	
	Receipts in Month	£72.57	
	Closing Balance		£67,440.11
		£69,033.21	
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		£11,530.32	
Total Funds Held		£69,033.21	