

Woolaston Parish Council
Monthly Reconciliation/Payment Approval – 11 December 2025

Bank Reconciliation

Balance as at 1st April 2025				
Current Account			£1,003.82	
Deposit (Reserves) Account			£10,173.83	£11,177.65
Total Receipts FY 2025/2026				£34,513.56
Total Payments FY 2025/2026				£23,489.02
CASH BOOK BALANCE as at 30 November 2025				£22,202.19
Closing Balances 30 November 2025				
Current Account			£1,450.44	
Deposit (Reserves) account			£20,751.75	
Less unpresented Cheques/Dr				
BANK ACCOUNT BALANCE as at 30 Nov 2025				£22,202.19

G Orchard Preece (RFO):

Payments requiring authorisation -December 2025 (incl VAT)

	Power (GPC)	Amount
S Hamblyn - Litter Picking Nov 25		£130.00
G Orchard Preece		£20.00
Clerk Salary - DEC 25		£568.64
HMRC - Employee tax /Employer NIC		£187.35

Recurring monthly payments

NEST Pension (Clerk & WPC contribution)	£49.98	
BT (WMH Broadband)	£31.14	(New contract wef 6.6.25)
Lloyds (Monthly fee)	£4.25	
Epson (Monthly subscription)	£4.49	
Giff Gaff (Clerk mobile monthly)	£6.00	£95.86
		<u>£1,001.85</u>

Payments since last meeting

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RECEIPTS (Pending)

ME Damsel - Memorial	£115.00	
Bank Interest (due 10.12.25) approx	£11.00	£126.00

Payments Approved by 2 Councillors :