

Woolaston Parish Council
Monthly Reconciliation/Payment Approval – 13 November 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				£33,808.60
Total Payments FY 2025/2026				£20,270.57
CASH BOOK BALANCE as at 31 October 2025				£24,715.68
Closing Balances 31 October 2025				
Current Account			£1,975.89	
Deposit (Reserves) account			£22,739.79	
Less unrepresented Cheques/Dr				
BANK ACCOUNT BALANCE as at 31 Oct 2025				£24,715.68

G Orchard Preece (RFO):

Payments requiring authorisation -November 2025 (incl VAT)

	Power (GPC)	Amount
S Hamblyn - Litter Picking Oct 25		£130.00
Monmouthshire County Council - Grass Cutting Oct 25		£1,760.32
Forest Equipment Services		£476.28
Clerk Salary - Nov 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>£3,218.45</u>

Payments since last meeting

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RECEIPTS (Pending)

P Blatchly - Interment fee (Shepherd)	£693.00	
Bank Interest (due 10.11.25)		£693.00

Payments Approved by 2 Councillors :