

Woolaston Parish Council

Monthly Reconciliation/Payment Approval – February 2026

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				£35,397.13
Total Payments FY 2025/2026				£25,542.52
CASH BOOK BALANCE as at 31 January 2026				£21,032.26
Closing Balances 31 January 2026				
Current Account			£259.97	
Deposit (Reserves) account			£20,772.29	
Less unrepresented Cheques/Dr				
BANK ACCOUNT BALANCE as at 31 Jan 2026				£21,032.26

G Orchard Preece (RFO):

Payments requiring authorisation - February 2026

(incl VAT)

	Power (GPC)	Amount
S Hamblyn - Litter Picking Jan 2026		£130.00
TrunkArb - Christmas tree		£192.00
Trunk Arb - Removal of tree at Birchwood Road		£633.60
Forest Equipmement Services - Empty dog bins		£408.24
Clerk Salary - Jan 2026		£568.64
HMRC - Employee tax /Employer NIC		£187.35

Recurring monthly payments

NEST Pension (Clerk & WPC contribution)	£49.98
BT (WMH Broadband)	£31.14
Lloyds (Monthly fee)	£5.17
Epson (Monthly subscription)	£4.49
Giff Gaff (Clerk mobile monthly)	£6.00

(New contract wef 6.6.25)

£96.78

£2,216.61

Payments since last meeting

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RECEIPTS

Bank Interest (due 10.2.26) approx	£9.39

£9.39

Payments Approved by 2 Councillors :