

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 unpresented 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 Hamblin - Litter Picking Jan 2026		£130.00
TrunkArb - Christmas tree		£192.00
Trunk Arb - Removal of tree at Birchwood Road		£633.60
Forest Equipment 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	(New contract wef 6.6.25)
Lloyds (Monthly fee)	£5.17	
Epson (Monthly subscription)	£4.49	
Giff Gaff (Clerk mobile monthly)	£6.00	£96.78
		<u>£2,216.61</u>

Payments since last meeting

--	--

RECEIPTS

Bank Interest (due 10.2.26) approx	£9.39

Payments Approved by 2 Councillors :