

Woolaston Parish Council
Monthly Reconciliation/Payment Approval – May 2026

Bank Reconciliation

Balance as at 1st April 2026				
Current Account			£1,268.15	
Deposit (Reserves) Account			£18,288.73	£19,556.88
Total Receipts FY 2026/2027				£16,098.30
Total Payments FY 2026/2027				-£1,467.54
CASH BOOK BALANCE as at 30 April 2026				£34,187.64
Closing Bank Account Balances 30 April 2026				
Current Account			£15,891.14	
Deposit (Reserves) account			£18,296.50	
Less unpresented Cheques/Dr			£0.00	
BANK ACCOUNT BALANCE as at 30 April 2026				£34,187.64

G Orchard Preece (RFO):

Payments requiring authorisation - May 2026

(incl VAT)

	Power (GPC)	Amount
S Hamblyn - Litter Picking March 2026		£130.00
Monmouthshire CC - Grass Cutting		£1,610.81
Forest Equipment Services		£476.28
Parish Online - Website, Workdrive		£500.40
Parish Online - Digital Mapping		£60.00
Clerk Salary - May 2026		£568.64
HMRC - Employee tax /Employer NIC		£187.35

Recurring monthly payments

NEST Pension (Clerk & WPC contribution)	£49.98	
BT (WMH Broadband)	£34.74	(Increase wef 1.5.26)
Lloyds (Monthly fee)	£4.25	
Epson (Monthly subscription)	£5.99	(Increase wef 17.5.26)
Giff Gaff (Clerk mobile monthly)	£6.00	£100.96
		£3,634.44

Payments since last meeting

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RECEIPTS

50% Precept (to bank 24 Apr 26)	£15,170.00	
Bank Interest (due 10.5.26) approx	£7.00	£15,177.00

Payments Approved by 2 Councillors :

