

Woolaston Parish Council
Monthly Reconciliation/Payment Approval – April 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				£37,203.57
Total Payments FY 2025/2026				£28,824.34
CASH BOOK BALANCE as at 31 March 2026				£19,556.88
Closing Balances 31 March 2026				
Current Account			£1,268.15	
Deposit (Reserves) account			£18,288.73	
Less unpresented Cheques/Dr			£0.00	
BANK ACCOUNT BALANCE as at 31 March 2026				£19,556.88

G Orchard Preece (RFO):

Payments requiring authorisation - April 2026

(incl VAT)

	Power (GPC)	Amount
S Hamblyn - Litter Picking March 2026		£130.00
GALC - Membership fee 2026-2027		£407.78
SARA - Donation for CPR Session 24.2.26		£50.00
Clerk Salary - Apr 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)	£4.25	
Epson (Monthly subscription)	£4.49	
Giff Gaff (Clerk mobile monthly)	£6.00	£95.86
		<u>£1,439.63</u>

(New contract wef 6.6.25)

Payments since last meeting

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RECEIPTS (Due Apr 2026)

P Blatchly (Interment of ashes - A Stevens)	£693.00	
Bank Interest (due 10.4.26) approx	£7.00	£700.00

Payments Approved by 2 Councillors :