

Woolaston Parish Council

Monthly Reconciliation/Payment Approval – 9 October 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				£32,830.96
Total Payments FY 2025/2026				£16,851.47
CASH BOOK BALANCE as at 30 September 2025				£27,157.14
Closing Balances 30 September 2025				
Current Account			£4,272.68	
Deposit (Reserves) account			£22,731.46	
Less unrepresented Cheques/Dr			£153.00	
BANK ACCOUNT BALANCE as at 30 Sep 2025				£27,157.14

G Orchard Preece (RFO):

Payments requiring authorisation - October 2025

(incl VAT)

	Power (GPC)	Amount
S Hamblyn - Litter Picking Sep 25		£130.00
Monmouthshire County Council - Grass Cutting Sep 25		£1,760.32
PKF Littlejohn - External Audit Fee		£252.00
Community First - Insurance		£247.44
Clerk Salary - Oct 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
		£3,241.61

Payments since last meeting

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RECEIPTS

P Blatchly - Memorial Fee (Davies)	£115.00	
FODDC - 2nd half of Precept	£13,791.00	
FODDC -	£153.00	
Bank Interest (due 11.10.25)		£14,059.00

Payments Approved by 2 Councillors :