

**Woolaston Parish Council**  
**Monthly Reconciliation/Payment Approval – 9 October 2025**

<b>Bank Reconciliation</b>				
<b>Balance as at 1st April 2025</b>				
Current Account				£1,003.82
Deposit (Reserves) Account				£10,173.83
				<b>£11,177.65</b>
<b>Total Receipts FY 2025/2026</b>				£32,830.96
<b>Total Payments FY 2025/2026</b>				<b>£16,851.47</b>
<b>CASH BOOK BALANCE as at 30 September 2025</b>				<b>£27,157.14</b>
<b>Closing Balances 30 September 2025</b>				
Current Account				£4,272.68
Deposit (Reserves) account				£22,731.46
Less unpresented Cheques/Dr				<b>£153.00</b>
<b>BANK ACCOUNT BALANCE as at 30 Sep 2025</b>				<b>£27,157.14</b>

G Orchard Preece (RFO):

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**Payments requiring authorisation - October 2025** (incl VAT)

	Power (GPC)	Amount
S Hamblin - 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
		<b>£3,241.61</b>

**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 :