

Woolaston Parish Council

Monthly Reconciliation/Payment Approval – SEPTEMBER 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				£18,854.99
Total Payments FY 2026/2027				-£15,962.30
CASH BOOK BALANCE as at 31 August 2026				£22,449.57
Closing Bank Account Balances 31 August 2026				
Current Account			£611.90	
Deposit (Reserves) account			£21,837.67	
Less unrepresented Cheques/Dr				
BANK ACCOUNT BALANCE as at 31 August 2026				£22,449.57

G Orchard Preece (RFO):

Payments requiring authorisation – September 2026

	Power (GPC)	Amount (inc VAT)	VAT
S Hamblyn - Litter Picking Sep 2026		£134.25	
Monmouthshire CC - Grass Cutting		£1,932.97	£322.16
TrunkArb – Tree survey		£318.00	£53.00
Clerk Salary – Sep 2026		£676.68	
HMRC - Employee tax /Employer NIC		£236.79	

Recurring monthly payments

NEST Pension (Clerk & WPC contribution)		£49.98
BT (WMH Broadband)		£34.74
Lloyds (Monthly fee)		£4.25
Epson (Monthly subscription)		£5.99
Giff Gaff (Clerk mobile monthly)		£6.00

(Increased wef 1.5.26)

(Increased wef 17.5.26)

£3,399.65

Payments since last meeting

S Hamblyn - Litter Picking Jul 2026		£130.00	
Monmouthshire CC - Grass Cutting		£1,932.97	322.16
Clerk Salary – Aug 2026		£568.64	
HMRC - Employee tax /Employer NIC		£187.35	
FODDC Green bin licence maintenance groups		£70.00	

RECEIPTS

Bank interest Aug 2026	£ 10.40	
Bank Interest (due 10.9. 26) approx	£10.00	£20.40

Payments Approved by 2 Councillors :