Woolaston Parish Council

Monthly Reconciliation/Payment Approval – NOVEMBER 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				£35,161.58
Total Payments FY 2026/2027				-£23,103.13
CASH BOOK BALANCE as at 31 October 2026				**£31,615.33**
Closing Bank Account Balances 31 October 2026				
Current Account			£2,259.29	
Deposit (Reserves) account			£29,356.04	
Less unpresented Cheques/Dr				
BANK ACCOUNT BALANCE as at 31 October 2026				**£31,615.33**

G Orchard Preece (RFO):

Payments requiring authorisation – November 2026

	Power (GPC)	Amount (inc VAT)	VAT	
S Hamblyn - Litter Picking		£134.25		
Monmouthshire CC - Grass Cutting		£1,132.16	£188.69	
FES – dog bins		£523.88	£42.00	
Trunk Arb – 3 month tree survey actions		£168.00	£28.00	
Trunk Arb – 6 month tree survey actions		£1,800.00	£300.00	
Clerk Salary – Nov 2026		£586.50		
HMRC - Employee tax /Employer NIC		£195.69		

Recurring monthly payments

NEST Pension (Clerk & WPC contribution)		£51.63			
BT (WMH Broadband)		£34.74	£ 5.79		(Increased wef 1.5.26)
Lloyds (Monthly fee)		£4.25			
Epson (Monthly subscription)		£5.99	£ 1.00		(Increased wef 17.5.26)
				£4,637.09	

Payments since last meeting

B&M – Stationery (paper/pens)		£12.20	2.03	
Roadware – dog bin		£215.40	35.9	
RBL – donation in lieu of wreath		£25.00		
Lebara Mobile		£2.50		new contract

RECEIPTS

VAT reclaim (Jul – Sep 26)	£ 1,118.22	
Bank interest due 10.11.26 (app)	£9.50	£1,127.72

Payments Approved by 2 Councillors :