Woolaston Parish Council

Monthly Reconciliation/Payment Approval – OCTOBER 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				£34,034.01
Total Payments FY 2026/2027				-£19,642.50
CASH BOOK BALANCE as at 30 September 2026				**£33,948.39**
Closing Bank Account Balances 30 September 2026				
Current Account			£4,601.70	
Deposit (Reserves) account			£29,346.69	
Less unpresented Cheques/Dr				
BANK ACCOUNT BALANCE as at 30 September 2026				**£33,948.39**

G Orchard Preece (RFO):

Payments requiring authorisation – October 2026

	Power (GPC)	Amount (inc VAT)	VAT	
S Hamblyn - Litter Picking		£130.00		
Monmouthshire CC - Grass Cutting		£1,932.97	£322.16	
PKF Littlejohn – Annual Audit fee		£252.00	£42.00	
Clerk Salary – Oct 2026		£586.50		
HMRC - Employee tax /Employer NIC		£195.69		

Recurring monthly payments

NEST Pension (Clerk & WPC contribution)		£59.89				(Increase – backpay)
BT (WMH Broadband)		£34.74	£	5.79		(Increased wef 1.5.26)
Lloyds (Monthly fee)		£4.25				
Epson (Monthly subscription)		£9.29	£	1.55		(Increased wef 17.5.26)
Giff Gaff (Clerk mobile monthly)		£6.00	£	1.00		
					£3,211.33	

Payments since last meeting

Community First – Annual Insurance		£275.51

RECEIPTS

18.9.2026- FODDC 2nd Precept Payment	£ 15,170.00	
Bank Interest (due 10.10. 26) approx	£9.00	£15,179.00

Payments Approved by 2 Councillors :