

**Woolaston Parish Council**  
**Monthly Reconciliation/Payment Approval – March 2026**

**Bank Reconciliation**

<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>				£35,637.52
<b>Total Payments FY 2025/2026</b>				<b>£27,759.13</b>
<b>CASH BOOK BALANCE as at 28 February 2026</b>				<b>£19,056.04</b>
<b>Closing Balances 28 February 2026</b>				
Current Account			£774.36	
Deposit (Reserves) account			£18,281.68	
Less unrepresented Cheques/Dr				
<b>BANK ACCOUNT BALANCE as at 28 Feb 2026</b>				<b>£19,056.04</b>

G Orchard Preece (RFO):

**Payments requiring authorisation - March 2026**

(incl VAT)

	Power (GPC)	Amount
S Hamblyn - Litter Picking March 2026		£130.00
FODDC Green Bin Licence		£70.00
Clerk Salary - Mar 2026		£568.64
HMRC - Employee tax /Employer NIC		£187.35

**Recurring monthly payments**

NEST Pension (Clerk & WPC contribution)	£49.98	
BT (WMH Broadband)	£31.14	
Lloyds (Monthly fee)	£4.25	
Epson (Monthly subscription)	£4.49	
Giff Gaff (Clerk mobile monthly)	£6.00	£95.86
		<u>£1,051.85</u>

(New contract wef 6.6.25)

**Payments since last meeting**

3.3.2026 - Tesco - Stationery	£13.36
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**RECEIPTS (Due Mar 2026)**

Ian Watts & Son Ltd - Interment (J Blatchly)	£1,559.00	
Bank Interest (due 10.3.26) approx	£9.00	£1,568.00

**Payments Approved by 2 Councillors :**