

Income and Expenditure Report and Bank Reconciliations for February 2026

MEDSTEAD PARISH COUNCIL					
2025/26 FINANCIAL REPORT					
February 2026					
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					24,382.91
Date	Income / credit received:	Credit Slip No.	Comments		
13-Feb	Nat West		Transfer from xxxxx004	12,073.66	
13-Feb	Funeral Partners Ltd (South)		Cemeter fees	1,470.00	
13-Feb	Funeral Partners Ltd (South)		Cemery fees	300.00	
13-Feb	Medstead Sports Club		Pavilion rental	1.00	
13-Feb	Arthur J. Gallagher Insurance Brokers Ltd		Insurance refund	319.40	
20-Feb	Four Marks Parish Council		NP insurance reimbursement	209.91	
Total income					14,373.97
Outgoings:					
		Chq. No			
02-Feb	Starboard Systems Ltd (Go Cardless)	DD	Accounting software (Dec)	-58.80	
12-Feb	Vodafone	DD	Mobile phone charges	-19.69	
19-Feb	Castle Water	DD	Cemetery water	-7.90	
27-Feb	Nat West	A/C	Bank charges	-1.65	
13-Feb	Unity Trust	Chq. No	Transfer to Unity Trust	-10000.00	
Total outgoings:					-10,088.04
Balance at month end					28,668.84
UNITY TRUST CURRENT ACCOUNT (xxxxx840)					
Balance b/fwd					4,611.24
Date	Income received:				
03-Feb	Duncan Pate	FPO	Cemetery fees	400.00	
13-Feb	Nat West	FPO	Transfer from xxxxx867	10,000.00	
					10,400.00
Outgoings					
28-Feb	Unity Trust Bank	FPO	Bank service charge	-6.00	
27-Feb	Basingstoke Skip Hire & Southern Waste Mgt	FPO	Skip hire for pond	-324.40	
24-Feb	RS Fencing & Agriculture Ltd	FPO	Dragons Teeth Replacement	-3866.40	
24-Feb	RS Fencing & Agriculture Ltd	FPO	Allotments fencing repair	-734.40	
24-Feb	WKL Building Supplies Ltd	FPO	Cord for Xmas tree	-4.50	
24-Feb	P. J. Grace	FPO	Tree work on village green	-408.00	
24-Feb	Tree of Life Arboriculture Ltd	FPO	Oak branch removal in Knapp	-450.00	
24-Feb	Hampshire Assoc. of Local Councils	FPO	HALC Training Cllr Dore	-128.40	
24-Feb	Hampshire Assoc. of Local Councils	FPO	HALC Training Cllr King	-128.40	
24-Feb	Castle Water	FPO	Cemetery water supply	-7.86	
24-Feb	BT	FPO	BT Broadband	-72.10	
					-6,130.46
Balance at month end					8,880.78

MEDSTEAD PARISH COUNCIL			
2025/26 FINANCIAL REPORT			
February 2026			
NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)			
	Balance b/fwd		15,001.51
Date	Income received:		
27-Feb	Bank interest	10.93	
			10.93
	Outgoings		
	Outgoings		
Date	Income received:		
27-Feb	Bank interest	9.18	
			9.18
	Outgoings		
13-Feb	Transfer to xxxx867	-12,073.66	
			-12,073.66
	Balance at month end		6,570.13
NATIONWIDE CIL ACCOUNT (xxxxx857)			
	Balance b/fwd		41,592.50
Date	Income received:		
	Outgoings		
	Balance at month end		41,592.50
WAKE TRUST			
2025/26 FINANCIAL REPORT			
February 2026			
WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)			
	Balance at start of month		1,160.86
Date	Income received:		
27-Feb	Bank Interest	0.85	
			0.85
	Outgoings		
	Balance at month end		1,161.71
WAKE TRUST NATIONWIDE SAVINGS ACCOUNT (xxxxx644)			
	Balance at start of month		31,494.76
Date	Income received:		
	Outgoings		
	Balance at month end		31,494.76

Bank Reconciliation		
Medstead Parish Council		
Financial year 2025/26		
Nat West Current Account xxxxx867		
as at 27th February 2026		
Prepared by Julie Russell / RFO		
	£	£
Current Account xxxxx867		28,668.84
Less non cleared cheques		
		0.00
Add unrepresented Cheques		
Net bank balance		28,668.84
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		24,382.91
Add: Receipts	14,373.97	
Less: Payments	-10,088.04	
Closing balance		28,668.84
<p>I confirm the bank reconciliation for Nat West Current Account xxxxx867 and have checked that the bank statement balances with the cash book record As at 27th February 2026</p>		
Signed		
Councillor name:		

Bank Reconciliation
Medstead Parish Council
Financial year 2025/26
Unity Trust Current Account xxxxx840
as at 28th February 2026

Prepared by Julie Russell / RFO		
	£	£
Current Account xxxxx840		8,880.78
Less non cleared cheques		
		0.00
Add unrepresented Cheques		
Net bank balance		8,880.78
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		4,611.24
Add: Receipts	10,400.00	
Less: Payments	-6,130.46	
Closing balance		8,880.78

I confirm the bank reconciliation for
Nat West Current Account xxxxx867
and have checked that the bank statement balances with the cash book record
As at 28th February 2026

Signed

Councillor name:

Medstead Parish Council		
Financial year 2025/26		
Nat West Business Reserve Bank Account xxxxx575		
as at 27th February 2026		
Prepared by Julie Russell / RFO		
	£	£
Business Reserve Account xxxxx575		15,012.44
Less uncleared items		
Net bank balance		15,012.44
The net balances reconcile to the Cash book, as follows		
CASH BOOK		
Opening Balance		15,001.51
Add: Receipts		
Bank interest		10.93
Less: Payments / Transfers		
Closing balance		15,012.44
I can confirm that I have verified that the bank reconciliation for Nat West account Business Reserve Account xxxxx575 balances with the Nat West Reserve Account Bank Statement As at 27th February 2026		
Signed		
Councillor name:		

Bank Reconciliation		
Medstead Parish Council		
Financial year 2025/26		
Nat West Business Reserve CIL Bank Account xxxx004		
as at 27th February 2026		
Prepared by Julie Russell / RFO		
	£	£
Community Infrastructure Levy (CIL) Business Reserve Account xxxxxx004		6,570.13
Less unrepresented Income		
Net bank balance		6,570.13
The net balances reconcile to the Cash book, as follows		
CASH BOOK		
Opening Balance		18,634.61
Add: Receipts	9.18	
Less: Payments / Transfers	-12,073.66	
Closing balance		6,570.13

**I confirm the bank reconciliation for Nat West
 CIL Business Reserve Account xxxxx004
 and have checked that the bank statement balances with the cash book record
 As at 27th February 2026**

Signed

Councillor name:

Bank Reconciliation		
Medstead Parish Council		
Financial year 2025/26		
Nationwide CIL Bank Account xxxxx857		
as at 27th February 2026		
Prepared by Julie Russell / RFO		
	£	£
Community Infrastructure Levy (CIL) Business 35 Saver Issue 1 xxxxxx857		41,592.50
Less unrepresented Income		
Net bank balance		41,592.50
The net balances reconcile to the Cash book, as follows		
CASH BOOK		
Opening Balance		41,592.50
Add: Receipts		
Less: Payments / Transfers		
Closing balance		41,592.50
I confirm the bank reconciliation for Nat West CIL Buinsess 35 Saver Issue 1 Account xxxxx857 and have checked that the bank statement balances with the cash book record As at 27th February 2026		
Signed		
Councillor name:		

Bank Reconciliation		
Medstead Parish Council		
Financial year 2025/26		
Nat West Business Reserve Account (Wake)		
as at 27th February 2026		
Prepared by Julie Russell / RFO		
	£	£
Business Reserve Account xxxxx616 (Wake Trust)		1,161.71
Less unpresented items		
Net bank balance		1,161.71
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		1,160.86
Add: Receipts		
Interest		0.85
Less: Payments / Transfers		
Closing balance		1,161.71
I confirm the bank reconciliation for Nat West Business Reserve Account (Wake) xxxxx616 and have checked that the bank statement balances with the cash book record As at 27th February 2026		
Signed		
Councillor name:		

Bank Reconciliation		
Medstead Parish Council		
Financial year 2025/26		
Nationwide Account (Wake) xxxxx644		
as at 27th February 2026		
Prepared by Julie Russell / RFO		
	£	£
Nationwide Account xxxxx644 (Wake Trust Account)		31,494.76
Less unpresented items		
Net bank balance		31,494.76
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		31,494.76
Add: Receipts		
Less: Payments		
Closing balance		31,494.76
I confirm the bank reconciliation for Nationwide Wake Account xxxxx644 and have checked that the bank statement balances with the cash book record As at 27th February 2026		
Signed		
Councillor name:		