

MEDSTEAD PARISH COUNCIL					
2025/26 FINANCIAL REPORT					
March 2026					
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					28,668.84
Date	Income / credit received:	Credit Slip No.	Comments		
12-Mar	EHDC		Reimbursement for bulbs	£60.95	
05-Mar	EHDC		S106 Reimbursement for dragon's teeth	£3,222.00	
Total income					3,282.95
		Chg. No			
02-Mar	Scottish Power	FPO	Accounting software (Dec)	-58.80	
12-Mar	Clerk	FPO	Mobile phone charges	-19.69	
19-Mar	SLCC Enterprises Ltd	FPO	Cemetery water	-7.14	
03-Mar	Unity Trust	FPO	Transfer	-15,000.00	
31-Mar	Unity Trust	FPO	Bank interest	-9.00	
Total outgoings:					-15,094.63
Balance at month end					16,857.16
UNITY TRUST CURRENT ACCOUNT (xxxxx840)					
Balance b/fwd					8,880.78
Date	Income received:				
31-Mar	GM Luff and Partners Ford Mears Group	FPI	Cemetery fees - Iain Harris	945.00	
31-Mar	R. Steel and Partners	FPI	Invoice R STEEL 007/26	630.00	
30-Mar	J Shackleton (Bentham)	FPI	Cemetery fee - Stephen Shackleton	735.00	
03-Mar	Transfer from Nat West	CHQ	Transfer	15,000.00	
					17,310.00
Outgoings					
02-Mar	Scottish Power	FPO	Pavilion electricity charges	-144.66	
02-Mar	Clerk	FPO	Salary (February)	-1672.76	
02-Mar	SLCC Enterprises Ltd	FPO	Arnold Baker book	-149.40	
02-Mar	Mulberry Local Authority Services Ltd	FPO	Internal audit fee	-337.50	
02-Mar	The Ramblers Association Alton Group	FPO	Ramblers Association grant	-50.00	
02-Mar	P. J. Grace	FPO	Tree work	-120.00	
02-Mar	Clerk	FPO	Clerk's expenses - stamps and stationery	-121.50	
02-Mar	Clerk	FPO	Home working allowance	-78.00	
02-Mar	Clerk	FPO	Expenses - parish office furniture	-250.00	
03-Mar	Medstead and Four Marks Neighbourhood Plan	FPO	Fees for M&FM Neighbourhood Plan	-1000.00	
06-Mar	Basingstoke Skip Hire & Southern Waste Mgt	FPO	Skip hire for pond	-150.00	
31-Mar	ICCM	FPO	Cemetery training	-210.00	
31-Mar	RS Fencing & Agriculture Ltd	FPO	Dragons Teeth Replacement	-204.00	
31-Mar	Bespoke Garden Projects	FPO	Quarterly playground inspection	-120.00	
31-Mar	Scottish Power	FPO	Pavilion electricity charges	-149.57	
31-Mar	P. J. Grace	FPO	Mowing contract (Q4)	-6403.50	
31-Mar	Medstead Village Hall	FPO	Meeting room hire	-10.00	
31-Mar	Idverde Ltd	FPO	Litter bin emptying (Q4)	-499.56	
31-Mar	Unity Trust Bank	FPO	Bank service charge	-7.00	
					-11,677.45
Balance at month end					14,513.33

MEDSTEAD PARISH COUNCIL			
2025/26 FINANCIAL REPORT			
March 2026			
NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)			
	Balance b/fwd		15,012.44
Date	Income received:		
09-Mar	HMRC Vat Return (to Feb 2026)	2,993.50	
31-Mar	Bank Interest	13.13	
			3006.63
	Outgoings		
	Balance at month end		18,019.07
NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)			
	Balance b/fwd		6,570.13
Date	Income received:		
31-Mar	Bank interest	5.08	
			5.08
	Outgoings		
	Balance at month end		6,575.21
NATIONWIDE CIL ACCOUNT (xxxxx857)			
	Balance b/fwd		41,592.50
Date	Income received:		
31-Mar	Bank interest	1,125.62	
			1,125.62
	Outgoings		
	Balance at month end		42,718.12

WAKE TRUST			
2025/26 FINANCIAL REPORT			
March 2026			
WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)			
	Balance at start of month		1,161.71
Date	Income received:		
31-Mar	Bank interest	0.90	
			0.90
	Outgoings		
	Balance at month end		1,162.61
WAKE TRUST NATIONWIDE SAVINGS ACCOUNT (xxxxx644)			
	Balance at start of month		31,494.76
Date	Income received:		
31-Mar	Bank interest	517.16	
			517.16
	Outgoings		
	Balance at month end		32,011.92

Bank Reconciliation		
Medstead Parish Council		
Financial year 2025/26		
Nat West Current Account xxxxx867		
as at 31st March 2026		
Prepared by Julie Russell / RFO		
	£	£
Current Account xxxxx867		16,857.16
Less non cleared cheques		
		0.00
Add unrepresented Cheques		
Net bank balance		16,857.16
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		28,668.84
Add: Receipts	3,282.95	
Less: Payments	-15,094.63	
Closing balance		16,857.16
<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 31st March 2026</p>		
Signed		
Councillor name:		

Bank Reconciliation		
Medstead Parish Council		
Financial year 2025/26		
Unity Trust Current Account xxxxx840		
as at 31st March 2026		
Prepared by Julie Russell / RFO		
	£	£
Current Account xxxxx840		22,109.96
Less uncleared items		
ICCM	-210.00	
RS Fencing & Agriculture Ltd	-204.00	
Bespoke Garden Projects	-120.00	
Scottish Power	-149.57	
P. J. Grace	-6403.50	
Medstead Village Hall	-10.00	
Idverde Ltd	-499.56	
		-7,596.63
Add unrepresented Cheques		
Net bank balance		14,513.33
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		8,880.78
Add: Receipts	17,310.00	
Less: Payments	-11,677.45	
Closing balance		14,513.33
<p>I confirm the bank reconciliation for Unity Trust Current Account xxxxx840 and have checked that the bank statement balances with the cash book record As at 31st March 2026</p>		
Signed		
Councillor name:		

Bank Reconciliation		
Medstead Parish Council		
Financial year 2025/26		
Nat West Business Reserve Bank Account xxxxx575		
as at 31st March 2026		
Prepared by Julie Russell / RFO		
	£	£
Business Reserve Account xxxxxx575		18,005.94
Less uncleared items		
Net bank balance		18,005.94
The net balances reconcile to the Cash book, as follows		
CASH BOOK		
Opening Balance		15,012.44
Add: Receipts		
HMRC Vat refund	2,993.50	
Bank interest	13.13	
		3,006.63
Less: Payments / Transfers		
Closing balance		18,019.07

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 31st March 2026

Signed

Councillor name:

Bank Reconciliation
Medstead Parish Council
Financial year 2025/26
Nat West Business Reserve CIL Bank Account xxxx004

as at 31st March 2026

Prepared by Julie Russell / RFO		
	£	£
Community Infrastructure Levy (CIL) Business Reserve Account xxxxxx004		6575.21
Less unrepresented income		
Net bank balance		6575.21
The net balances reconcile to the Cash book, as follows		
CASH BOOK		
Opening Balance		6570.13
Add: Receipts	5.08	
Less: Payments / Transfers		
Closing balance		6575.21

**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 31st March 2026**

Signed

Councillor name:

Bank Reconciliation		
Medstead Parish Council		
Financial year 2025/26		
Nationwide CIL Bank Account xxxxx857		
as at 31st March 2026		
Prepared by Julie Russell / RFO		
	£	£
Community Infrastructure Levy (CIL) Business 35 Saver Issue 1 xxxxxx857		42,718.12
Less unrepresented Income		
Net bank balance		42,718.12
The net balances reconcile to the Cash book, as follows		
CASH BOOK		
Opening Balance		41,592.50
Add: Receipts		
Bank interest	1,125.62	
Less: Payments / Transfers		
Closing balance		42,718.12
<p>I confirm the bank reconciliation for Nat West</p> <p>CIL Buinesss 35 Saver Issue 1 Account xxxxx857</p> <p>and have checked that the bank statement balances with the cash book record</p> <p>As at 31st March 2026</p>		
Signed		
Councillor name:		

Bank Reconciliation		
Medstead Parish Council		
Financial year 2025/26		
Nat West Business Reserve Account (Wake)		
as at 31st March 2026		
Prepared by Julie Russell / RFO		
	£	£
Business Reserve Account xxxxx616 (Wake Trust)		1,162.61
Less unrepresented items		
Net bank balance		1,162.61
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		1,161.71
Add: Receipts		
Bank interest		0.90
Less: Payments / Transfers		
Closing balance		1,162.61
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 31st March 2026		
Signed		
Councillor name:		

Bank Reconciliation		
Medstead Parish Council		
Financial year 2025/26		
Nationwide Account (Wake) xxxxx644		
as at 31st March 2026		
Prepared by Julie Russell / RFO		
	£	£
Nationwide Account xxxxx644 (Wake Trust Account)		32,011.92
Less unrepresented items		
Net bank balance		32,011.92
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		31,494.76
Add: Receipts		
Bank interest	517.16	
Less: Payments		
Closing balance		32,011.92
<p>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 31st March 2026</p>		
Signed		
Councillor name:		