

MEDSTEAD PARISH COUNCIL					
2025/26 FINANCIAL REPORT					
August 2025					
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					18,343.72
Date	Income / credit received:	<u>Credit Slip No.</u>	<u>Comments</u>		
	Total income				
	Outgoings:	<u>Chq. No</u>			
13-Aug	Mark Welby	3755	Tree survey	-1020.00	
13-Aug	Hampshire Pension Fund	3756	Penion payment (August)	-539.64	
27-Aug	Hampshire Association of Local Councils	3757	Subscription	-881.00	
27-Aug	Church Buying Group	3758	Meeting room tables	-697.67	
01-Aug	Starboard Systems (Go Cardless)	DD	Accounting sofware	-58.80	
13-Aug	Vodafone	DD	Mobile phone charges	-19.69	
20-Aug	Castle Water	DD	Cemetery water charges	-10.53	
22-Aug	Information Commissioners Office	DD	ICO certificate	-47.00	
	Total outgoings:				-3,274.33
	Balance at month end				15,069.39

MEDSTEAD PARISH COUNCIL				
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August 2025				
NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)				
	Balance b/fwd			14,926.96
Date	Income received:			
29-Aug	Bank interest		12.45	
				12.45
	Outgoings			
	Balance at month end			14,939.41
NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)				
	Balance b/fwd			8,749.47
Date	Income received:			
29-Aug	Bank Interest	AC	7.30	
				7.30
	Outgoings			
	Balance at month end			8,756.77
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				
August 2025				
WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)				
	Balance at start of month			1,155.09
Date	Income received:			
29-Aug	Bank Interest		0.96	
				0.96
	Outgoings			
	Balance at month end			1,156.05
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