MEDSTEAD PARISH COUNCIL
2024/25 FINANCIAL REPORT
February 2025

				£	£
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)					
Balance b/fwd					**26,030.31**
Date	**Income / credit received:**	**Credit Slip No.**	**Comments**		
20-Feb	EHDC	AC	Reimbursement of S106 funds (Pond)	2,395.63	
06-Feb	EHDC	AC	Reimbursement of S106 funds (Playground)	4,154.88	
10-Feb	J Waller	AC	Cemetery fees (Grave 1014)	230.00	
	Total income				**6,780.51**
	Outgoings:	**Chq. No**			
12-Feb	P. J. Grace	3673	Removal of dead tree	-240.00	
12-Feb	Julie Russell	3574	Home working allowance	-273.00	
12-Feb	Stocksigns Ltd	3675	Solar powered SLR sign	-894.00	
12-Feb	Medstead Sports Club	3676	Electricity charges	-463.70	
12-Feb	Julie Russell	3677	January salary	-1,334.82	
12-Feb	Medstead Parish Council	3678	Transfer to CIL account	-25,000.00	
12-Feb	Hampshire Pension Fund	3679	January pension payment	-420.42	
12-Feb	The Flooring Depot South (Ltd)	3680	Pavilion carpet	-1,602.50	
24-Feb	Castle Water	DD	Cemetery water charges	-9.68	
12-Feb	Vodafone	DD	Monthly mobile phone charges	-18.51	
	Total outgoings:				**-30,256.63**
	Balance at month end				**2,554.19**

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NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)

Date					
	Balance b/fwd				**34,809.92**
	Income received:				
	Bank Interest			33.38	
					33.38
	Outgoings				
	Balance at month end				**34,843.30**

NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)

Date					
	Balance b/fwd				**103.30**
	Income received:				
	Bank Interest			0.10	
					0.10
	Outgoings				
	Balance at month end				**103.40**

NATIONWIDE CIL ACCOUNT (xxxxx857)

Date					
	Balance b/fwd				**15,696.02**
	Income received:				
	Outgoings				
	Balance at month end				**15,696.02**

WAKE TRUST
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WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)

Date					
	Balance at start of month				**1,148.45**
	Income received:				
	Bank Interest			1.10	
					1.10
	Outgoings				
	Balance at month end				**1,149.55**

WAKE TRUST NATIONWIDE SAVINGS ACCOUNT (xxxxx644)

Date					
	Balance at start of month				**30,830.88**
	Income received:				
	Outgoings				
	Balance at month end				**30,830.88**