

MEDSTEAD PARISH COUNCIL					
2024/25 FINANCIAL REPORT					
January 2025					
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					36,939.12
Date	Income / credit received:	Credit Slip No.	Comments		
28-Jan	Refund from credit card	A/C	Transfer of credit from Peter Baston's card	9.34	
					9.34
Total income					
Outgoings:					
		Chq. No			
07-Jan	Scottish Power	3650	Pavilion electricity supply	-173.17	
07-Jan	Hampshire Pension Fund	3651	Pension for Julie Russell (December)	-420.42	
15-Jan	Mulberry Local Authority Services	3652	Internal audit fee	-385.80	
15-Jan	P. J. Grace	3653	Hedge cutting and removal of tree debris	-792.00	
15-Jan	Philspace Ltd	3654	Rental of container storage	-119.04	
15-Jan	HM Revenue and Customers	3655	Q3 tax and NIC	-809.87	
29-Jan	Clerk's salary	3656	Julie Russell September salary	-1,297.94	
29-Jan	Clerk's salary	3657	Julie Russell October salary	-1,569.55	
29-Jan	Clerk's salary	3658	Julie Russell November salary	-1,334.62	
29-Jan	Clerk's salary	3659	Julie Russell December salary	-1,334.62	
29-Jan	Hampshire Pension Fund	3660	Pension for Julie Russell (January)	-420.42	
29-Jan	Hampshire Association of Local Councils Ltd	3661	Training (Introduction to CiLCA)	-57.60	
29-Jan	Institute of Cemeteries and Crematoria Mgt.	3662	Cemetery Compliance Management training	-174.00	
29-Jan	Institute of Cemeteries and Crematoria Mgt.	3663	Sexton Duties training	-108.00	
29-Jan	Scottish Power	3664	Pavilion electricity supply	-86.87	
29-Jan	Philspace Ltd	3665	Rental of container storage	-119.04	
29-Jan	Marmax Products Ltd	3667	Two picnic benches for village green	-1,433.04	
29-Jan	Mike Smith	3668	Travel expenses	-19.80	
29-Jan	Medstead Village Hall	3669	Meeting room hire	-65.00	
29-Jan	Peter Baston	3670	Locum fees	-140.00	
29-Jan	Hans Taylor	3671	Christmas lights expenses	-14.34	
29-Jan	Hans Taylor	3672	Christmas lights expenses	-16.99	
14-Jan	Vodafone	DD	Monthly mobile phone contract	-18.51	
21-Jan	Castle Water	DD	Cemetery water charges	-7.51	
Total outgoings:					-10,918.15
Balance at month end					26,030.31

	MEDSTEAD PARISH COUNCIL			
	2024/25 FINANCIAL REPORT			
	January 2025			
	NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)			
			£	£
	Balance b/fwd			34,770.72
Date	Income received:			
	Bank Interest		39.20	
				39.20
	Outgoings			
	Balance at month end			34,809.92
	NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)			
	Balance b/fwd			103.18
Date	Income received:			
	Bank Interest		0.12	
				0.12
	Outgoings			
	Balance at month end			103.30
	NATIONWIDE CIL ACCOUNT (xxxxx857)			
			£	£
	Balance b/fwd			15,696.02
Date	Income received:			
	Outgoings			
	Balance at month end			15,696.02
	WAKE TRUST			
	2024/25 FINANCIAL REPORT			
	January 2025			
	WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)			
			£	£
	Balance at start of month			1,147.16
Date	Income received:			
	Bank Interest		1.29	
				1.29
	Outgoings			
	Balance at month end			1,148.45
	WAKE TRUST NATIONWIDE SAVINGS ACCOUNT (xxxxx644)			
			£	£
	Balance at start of month			30,830.88
Date	Income received:			
	Outgoings			
	Balance at month end			30,830.88