

MEDSTEAD PARISH COUNCIL					
2025/26 FINANCIAL REPORT					
July 2025					
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					34,281.60
Date	Income / credit received:	Credit Slip No.	Comments		
	Total income				
	Outgoings:	Chg. No			
09-Jul	P. J. Grace	3734	Mowing contract	-5581.50	
09-Jul	WKL Building Supplies	3735	Misc materials	-18.05	
09-Jul	Hampshire Pension Fund	3737	Pension payment (June)	-539.64	
09-Jul	Philspace Ltd	3739	Container rental	-7.68	
09-Jul	Julie Russell	3741	Salary (April)	-1630.00	
09-Jul	Julie Russell	3742	Salary (May)	-1629.80	
09-Jul	Julie Russell	3743	Salary (June)	-1630.00	
09-Jul	HMRC	3744	Q1 payment	-1421.96	
09-Jul	Play Safety Ltd	3745	Playground inspection	-249.60	
09-Jul	Scottish Power	3746	Pavilion electricity	-97.38	
09-Jul	Unity Trust	3747	Transfer to open new account	-500.00	
23-Jul	Hampshire Pension Fund	3748	Pension payment (July)	-539.64	
23-Jul	P. J. Grace	3751	Tree work	-1542.00	
23-Jul	Anderstore Ltd	3753	Fire extinguisher servicing & replacment	-403.23	
23-Jul	Scottish Power	3754	Pavilion electricity charges	-61.27	
14-Jul	Vodafone	DD	Mobile phone charges	-19.69	
18-Jul	Castle Water	DD	Cemetery water	-7.64	
24-Jul	Starboard Systems Ltd (Go Cardless)	DD	Accounting software (July)	-58.80	
	Total outgoings:				-15,937.88
	Balance at month end				18,343.72

MEDSTEAD PARISH COUNCIL				
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July 2025				
NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)				
	Balance b/fwd			14,913.33
Date	Income received:			
31-Jul	Bank Interest		13.63	
				13.63
	Outgoings			
	Balance at month end			14,926.96
NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)				
	Balance b/fwd			8,741.48
Date	Income received:			
31-Jul	Bank Interest	AC	7.99	
				7.99
	Outgoings			
	Balance at month end			8,749.47
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				
July 2025				
WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)				
	Balance at start of month			1,154.04
Date	Income received:			
31-Jul	Bank Interest		1.05	
				1.05
	Outgoings			
	Balance at month end			1,155.09
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