

**MEDSTEAD PARISH COUNCIL**

**2024/25 FINANCIAL REPORT**

**April 2024**

<b>NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)</b>				<b>£</b>	<b>£</b>
<b>Balance b/fwd</b>					<b>12,966.55</b>
	<b>Income / credit received:</b>	<b>Credit Slip No.</b>	<b>Comments</b>		
02-Apr	Cemetery fees (Brooks Jackson)	AC	ERoB cremation plot	100.00	
02-Apr	EHDC Pond Liner balance S106 - project 689	AC	Pond Liner balance S106 project 689	414.37	
04-Feb	EHDC CIL	AC	Payment Stage 7 (Pavilion project 581)	23,692.57	
09-Apr	Cemetery fees (Wrathall) Cheque	100717	Wrathall	200.00	
22-Apr	1st 50% Precept from EDCH	AC	1st 50% precept	33,900.00	
11-Apr	EHDC S106	AC	Pond Consultant Cost S106 project 689	500.00	
	<b>Total income</b>				<b>58,806.94</b>
	<b>Outgoings:</b>	<b>Chq. No</b>			
01-Apr	Turnquay Construction Ltd	3553	Pavilion extension building costs	-28,431.08	
01-Apr	P Baston	3554	Clerk salary (March)	-1,291.69	
01-Apr	HMRC Q4 2023/24	3555	Income tax & NIC	-1,323.46	
06-Apr	Surrey Hills Solicitors	3556	Legal fees for cemetery extension	-660.00	
06-Apr	Autospeedwatch	3557	Three roadside units for Speedwatch	-1,767.00	
06-Apr	P Baston March expenses	3558	Home allowance and travel	-98.60	
06-Apr	Hampshire Assoc. of Local Councils Ltd	3560	Training	-12.00	
06-Apr	Playdale	3559	Repair to play equipment	-168.00	
09-Apr	Hampshire Assoc. of Local Councils Ltd	3561	Annual subscription	-808.00	
09-Apr	Playdale	3562	Repair to play equipment	-168.00	
09-Apr	Peter Baston (Clerk's salary)	3563	Clerk salary (April)	-834.87	
09-Apr	Castle Water (Cemetery)	DD	Cemetery water	-44.01	
12-Apr	Vodafone	DD	Monthly mobile contract	-18.51	
22-Apr	Nat West CC Payment	AC	Pay of credit card balance	-253.27	
	<b>Total outgoings:</b>				<b>-35,878.49</b>
	<b>Balance at month end</b>				<b>35,895.00</b>