

Income and Expenditure April 2025

MEDSTEAD PARISH COUNCIL					
2025/26 FINANCIAL REPORT					
April 2025					
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					8,017.00
Date	Income / credit received:	Credit Slip No.	Comments		
03-Apr	EHDC	AC	District Cllr Grant for SLR solar unit	745.00	
04-Apr	Stuart Cooke	AC	Ashes burial fee - Sarah Cooke	300.00	
17-Apr	Four Marks Parish Council	AC	Reimbursement of half of NP insurance	209.92	
28-Apr	EHDC	AC	Precept and grant reimbursements	51,981.00	
		AC			
Total income					53,235.92
Outgoings:					
		Chg. No			
16-Apr	Philspace Ltd	3692	Container storage rental	-119.04	
16-Apr	SLCC Ltd	3693	CILCA Training	-306.00	
16-Apr	DMS Electrics Ltd	3694	Electrical work at the pavilion	-177.99	
16-Apr	Southern Groundcare Ltd	3695	Fertilisation / aeration of village gteen	-2,700.00	
16-Apr	Acorn Mobility Services Ltd	3696	Stairlift deposit	-1,200.00	
16-Apr	HALC	3697	CILCA Mentorship Training	-420.00	
16-Apr	Adams Plumbing and heating	3698	Shower repairs	-564.00	
16-Apr	Hampshire Pension Fund	3699	Pension contribution	-420.42	
16-Apr	Scottish Power	3700	Electricity supply at the pavilion	-107.97	
16-Apr	HMRC	3701	Q4 Tax / NICs	-623.93	
16-Apr	Starboard Systems Ltd (Scribe Accounts)	3702	Accounting software	-58.80	
16-Apr	Starboard Systems Ltd (Scribe Accounts)	3703	Accounting software	-538.80	
16-Apr	Citizen's Advice East Hants	3705	Grant	-100.00	
22-Apr	Julie Russell	3704	Homeworking allowance	-26.00	
22-Apr	ICCM	3706	Annual membership subscription	-105.00	
22-Apr	ICCM	3707	Training	-174.00	
22-Apr	Julie Russell	3708	Salary (March)	-1,334.62	
17-Apr	Dean Lyons	3709	Carpet fitting	-600.00	
22-Apr	The Flooring Depot South Ltd	3710	Carpet for the pavilion (2nd installation)	-1,602.50	
30-Apr	Jake Green	3711	Landscaping, gutting and drainage work	-1,850.00	
30-Apr	DMS Electrics Ltd	3712	Electrical work at the pavilion	-85.00	
30-Apr	People4Places Ltd	3713	Neighbourhood Plan consultancy	-588.00	
30-Apr	Steve Tilbury Consulting	3714	Planning consultancy work	-450.00	
30-Apr	HALC	3715	LCPD Subscription	-216.00	
14-Apr	Vodafone	DD	Mobile phone charges	-19.69	
22-Apr	Castle Water	DD	Cemetery water charges	-7.51	
Total outgoings:					-14,395.27
Balance at month end					46,857.65

MEDSTEAD PARISH COUNCIL				
2025/26 FINANCIAL REPORT				
April 2025				
NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)				
	Balance b/fwd			14,871.04
Date	Income received:			
30-Apr	Bank interest		14.91	
				14.91
	Outgoings			
	Balance at month end			14,885.95
NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)				
	Balance b/fwd			8,716.69
Date	Income received:			
30-Apr	Bank Interest	AC	8.74	
				8.74
	Outgoings			
	Balance at month end			8,725.43
NATIONWIDE CIL ACCOUNT (xxxxx857)				
	Balance b/fwd			41,592.50
Date	Income received:			
	Outgoings			
	Balance at month end			41,592.50
WAKE TRUST				
2024/25 FINANCIAL REPORT				
April 2025				
WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)				
	Balance at start of month			1,150.77
Date	Income received:			
30-Apr	Bank Interest		1.15	
				1.15
	Outgoings			
	Balance at month end			1,151.92
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