

**MEDSTEAD PARISH COUNCIL**

**2024/25 FINANCIAL REPORT**

**August 2024**

<b>NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)</b>				£	£
<b>Balance b/fwd</b>					<b>2,583.89</b>
<b>Date</b>	<b>Income / credit received:</b>	<b>Credit Slip No.</b>	<b>Comments</b>		
12-Aug	EHDC	A/C	S106 for Playground	12246.89	
16-Aug	Cemetery	100718	Burial fee	500.00	
16-Aug	EHDC	A/C	CIL / S106 for Turnquay	28332.91	
20-Aug	Charlotte Martin (Cemetery)	A/C	Memorial fee	70.00	
30-Aug	Cemetery	100719	Cemetery fees	275.00	
<b>Total income</b>					<b>41,424.80</b>
<b>Outgoings:</b>					
		<b>Chq. No</b>			
14-Aug	Castle Water	3588	Cemetery water	-67.69	
14-Aug	Idverde	3590	Bin emptying	-471.28	
14-Aug	Philspace	3591	Container storage	-119.04	
14-Aug	Play safety	3592	RoSPA playground inspection	-450.00	
14-Aug	Turnquay Construction	3593	Pavilion extension	-26,079.49	
14-Aug	P. J. Grace	3594	Tree work	-300.00	
14-Aug	Cato Computers	3595	Computer repair	-39.98	
14-Aug	Vodafone	DD	Mobile phone contract	-20.49	
21-Aug	ICO	DD	Information Commission annual fee	-35.00	
<b>Total outgoings:</b>					<b>- 27,582.97</b>
<b>Balance at month end</b>					<b>16,425.72</b>

MEDSTEAD PARISH COUNCIL				
2024/25 FINANCIAL REPORT				
August 2024				
<b>NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)</b>				
	<b>Balance b/fwd</b>			<b>16,374.63</b>
<b>Date</b>	<b>Income received:</b>			
06-Aug	HMRC	A/C	Q1 VAT Return	18197.05
30-Aug	Bank Interest			36.86
				<b>18,233.91</b>
	<b>Outgoings</b>			
	<b>Balance at month end</b>			<b>34,608.54</b>
<b>NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)</b>				
	<b>Balance b/fwd</b>			<b>102.58</b>
<b>Date</b>	<b>Income received:</b>			
30-Aug	Bank Interest			0.12
				<b>0.12</b>
	<b>Outgoings</b>			
	<b>Balance at month end</b>			<b>102.70</b>
<b>NATIONWIDE CIL ACCOUNT (xxxxx857)</b>				
	<b>Balance b/fwd</b>			<b>40,696.02</b>
<b>Date</b>	<b>Income received:</b>			
	<b>Outgoings</b>			
	<b>Balance at month end</b>			<b>40,696.02</b>

WAKE TRUST				
2024/25 FINANCIAL REPORT				
August 2024				
<b>WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)</b>				
	<b>Balance at start of month</b>			<b>1,044.22</b>
<b>Date</b>	<b>Income received:</b>			
30-Aug	Bank Interest			1.24
				<b>1.24</b>
	<b>Outgoings</b>			
	<b>Balance at month end</b>			<b>1,045.46</b>
<b>WAKE TRUST NATIONWIDE SAVINGS ACCOUNT (xxxxx644)</b>				
	<b>Balance at start of month</b>			<b>30,830.88</b>
<b>Date</b>	<b>Income received:</b>			
	<b>Outgoings</b>			
	<b>Balance at month end</b>			<b>30,830.88</b>