

**MEDSTEAD PARISH COUNCIL
2024/25 FINANCIAL REPORT
December 2024**

NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					22,180.29
Date	Income / credit received:	Credit Slip No.	Comments		
09-Dec	Cemetery fees (Rickuss)	A/C	ERoB purchase	200.00	
23-Dec	Cemetery fees (Ridduch)	600249	John Ridduch Burial	500.00	
23-Dec	Cemetery fees	600249	Memorial fees	150.00	
23-Dec	Transfer funds from 83100616	A/C	In order to pay by cheque back to CIL	25,000.00	
Total income					25,650.00
Outgoings:					
		Chq. No			
11-Dec	Philspace Ltd	3642	Container storage	-115.20	
11-Dec	Playdale Playgrounds Ltd	3643	2nd stage payment for repairs	-872.93	
11-Dec	Idverde	3644	Q3 litter bin emptying	-471.28	
11-Dec	Total Pest Control	3645	Mole control on village green	-370.80	
11-Dec	P. J. Grace	3647	Q3 Mowing contract	-5,949.84	
11-Dec	Hampshire Pension Fund	3648	Clerk's pension (employee + Employer)	-3,139.16	
13-Dec	SLCC Enterprises Lrd	3649	ILCA ro CILCA Qualification	-144.00	
13-Dec	Vodafone	DD	Monthly mobile contract	-18.51	
17-Dec	Castle Water	DD	Cemetery Water	-9.45	
Total outgoings:					-11,091.17
Balance at month end					36,739.12

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NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)					
Balance b/fwd					34,729.62
Date	Income received:				
31-Dec	Bank Interest			41.10	
					41.10
Outgoings					
Balance at month end					34,770.72
NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)					
Balance b/fwd					103.06
Date	Income received:				
31-Dec	Bank Interest			0.12	
					0.12
Outgoings					
Balance at month end					103.18
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
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WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)			
	Balance at start of month		26,123.64
Date	Income received:		
31-Dec	Bank Interest	23.52	
			23.52
	Outgoings		
23-Dec	Transfer to current account	-25,000.00	
			-25,000.00
	Balance at month end		1,147.16
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