

<b>MEDSTEAD PARISH COUNCIL</b>					
<b>2025/26 FINANCIAL REPORT</b>					
<b>December 2025</b>					
<b>NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)</b>				£	£
<b>Balance b/fwd</b>					<b>44,521.60</b>
<b>Date</b>	<b>Income / credit received:</b>	<b>Credit Slip No.</b>	<b>Comments</b>		
01-Dec	Lisa Blackman	AC	Cemetery - EROB transfer fee	55.00	
<b>Total income</b>					<b>55.00</b>
<b>Outgoings:</b>					
		<b>Chg. No</b>			
01-Dec	Starboard Systems Ltd (Go Cardless)	DD	Accounting software (Dec)	-58.80	
12-Dec	Vodafone	DD	Mobile phone charges	-19.69	
22-Dec	Castle Water	DD	Cemetery water	-5.01	
08-Dec	Transfer to Unity Trust xx840	3791	Bank transfer	-20,000.00	
<b>Total outgoings:</b>					<b>-20,083.50</b>
<b>Balance at month end</b>					<b>24,493.10</b>
<b>UNITY TRUST CURRENT ACCOUNT (xxxxx840)</b>					
<b>Balance b/fwd</b>					<b>497.87</b>
<b>Date</b>	<b>Income received:</b>			20,000.00	
08-Dec	Nat West xx 867				20,000.00
<b>Outgoings</b>					
31-Dec	Total Pest Control	FPO	Mole control contract	-370.80	
31-Dec	Idverde Ltd	FPO	Litter bin emptying (Q3)	-499.56	
31-Dec	Bespoke Garden Projects	FPO	Playground inspection (Q3)	-120.00	
31-Dec	Darwin Ecology Ltd	FPO	Bat and badger survey	-374.40	
31-Dec	Clerk	FPO	Salary (Dec)	-2,014.75	
31-Dec	P. J. Grace	FPO	Mowing contract (Q3)	-6,403.50	
31-Dec	Green Frontiers Ltd	FPO	Tree work (cherry)	-720.00	
31-Dec	Unity Trust	BC	Bank service charge	-6.00	
					<b>-10,509.01</b>
<b>Balance at month end</b>					<b>9,988.86</b>

<b>MEDSTEAD PARISH COUNCIL</b>			
<b>2025/26 FINANCIAL REPORT</b>			
<b>December 2025</b>			
<b>NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)</b>			
	<b>Balance b/fwd</b>		<b>14,976.95</b>
<b>Date</b>	<b>Income received:</b>		
			<b>0.00</b>
	<b>Outgoings</b>		
	<b>Balance at month end</b>		<b>14,976.95</b>
<b>NAT WEST <u>CIL</u> BUSINESS RESERVE ACCOUNT (xxxxx004)</b>			
	<b>Balance b/fwd</b>		<b>8,778.77</b>
<b>Date</b>	<b>Income received:</b>		
15-Dec	HMRC VATretund (Q4,Q1&Q2)	9,829.67	
			<b>9,829.67</b>
	<b>Outgoings</b>		
	<b>Balance at month end</b>		<b>18,608.44</b>
<b>NATIONWIDE <u>CIL</u> ACCOUNT (xxxxx857)</b>			
	<b>Balance b/fwd</b>		<b>41,592.50</b>
<b>Date</b>	<b>Income received:</b>		
	<b>Outgoings</b>		
	<b>Balance at month end</b>		<b>41,592.50</b>
<b>WAKE TRUST</b>			
<b>2025/26 FINANCIAL REPORT</b>			
<b>December 2025</b>			
<b>WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)</b>			
	<b>Balance at start of month</b>		<b>1,158.95</b>
<b>Date</b>	<b>Income received:</b>		
30-Sep	Bank Interest		
	<b>Outgoings</b>		
	<b>Balance at month end</b>		<b>1,158.95</b>
<b>WAKE TRUST NATIONWIDE SAVINGS ACCOUNT (xxxxx644)</b>			
	<b>Balance at start of month</b>		<b>31,494.76</b>
<b>Date</b>	<b>Income received:</b>		
	<b>Outgoings</b>		
	<b>Balance at month end</b>		<b>31,494.76</b>