

MEDSTEAD PARISH COUNCIL					
2025/26 FINANCIAL REPORT					
January 2026					
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					24,493.10
Date	Income / credit received:	<u>Credit Slip No.</u>	<u>Comments</u>		
	Total income				
	Outgoings:	<u>Chg. No</u>			
02-Jan	Starboard Systems Ltd (Go Cardless)	DD	Accounting software (Dec)	-58.80	
14-Jan	Vodafone	DD	Mobile phone charges	-19.69	
16-Jan	Castle Water	DD	Cemetery water	-7.90	
31-Dec	Nat West	A/C	Bank charges	-14.45	
30-Jan	Nat West	A/C	Bank charges	-9.35	
	Total outgoings:				-110.19
	Balance at month end				24,382.91
UNITY TRUST CURRENT ACCOUNT (xxxxx840)					
Balance b/fwd					9,988.86
Date	Income received:				
	Outgoings				
13-Jan	HMRC	FPO	HMRC Tax & NI (Q3)	-1,661.42	
23-Jan	Scottish Power	FPO	Pavilion electricity charges	-138.90	
23-Jan	DMS Electrics Ltd	FPO	Pavilion electrics repair	-40.00	
23-Jan	Medstead Village Hall	FPO	Meeting room hire	-5.00	
23-Jan	Rawlings Fuels Ltd	FPO	ASHP servicing	-180.00	
23-Jan	Hampshire Pension Fund	FPO	Pension contribution (Jan)	-695.11	
29-Jan	Hampshire Pension Fund	FPO	Pension contribution (Feb)	-556.91	
29-Jan	Scottish Power	FPO	Pavilion electricity charges	-406.52	
29-Jan	Clerk	FPO	Salary (Jan)	-1,672.76	
29-Jan	Scottish Power	FPO	Pavilion electricity charges	-15.00	
31-Jan	Unity Trust	FPO	Bank service charge	-6.00	
					-5,377.62
	Balance at month end				4,611.24

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NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)				
	Balance b/fwd			14,976.95
Date	Income received:			
31-Dec	Bank interest		12.86	
30-Jan	Bank interest		11.70	
				24.56
	Outgoings			
	Balance at month end			15,001.51
NAT WEST <u>CIL</u> BUSINESS RESERVE ACCOUNT (xxxxx004)				
	Balance b/fwd			18,608.44
Date	Income received:			
31-Dec	Bank interest		11.63	
30-Jan	Bank interest		14.54	
				26.17
	Outgoings			
	Balance at month end			18,634.61
NATIONWIDE <u>CIL</u> ACCOUNT (xxxxx857)				
	Balance b/fwd			41,592.50
Date	Income received:			
	Outgoings			
	Balance at month end			41,592.50
WAKE TRUST				
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WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)				
	Balance at start of month			1,158.95
Date	Income received:			
31-Dec	Bank Interest		1.00	
30-Jan	Bank Interest		0.91	
				1.91
	Outgoings			
	Balance at month end			1,160.86
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