

MEDSTEAD PARISH COUNCIL					
2024/25 FINANCIAL REPORT					
July 2024					
<b>NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)</b>				£	£
<b>Balance b/fwd</b>					<b>3,036.40</b>
<b>Date</b>	<b>Income / credit received:</b>	<b>Credit Slip No.</b>	<b>Comments</b>		
15-Jul	Manor Colts U15 Football	A/C	Hire of the village green	50.00	
17-Jul	Manor Colts U15 Football	A/C	Hire of the village green	80.00	
<b>Total income</b>					<b>130.00</b>
<b>Outgoings:</b>					
		<b>Chq. No</b>			
11-Jul	Sawsacapes	3583	Playground inspection.	-120.00	
11-Jul	P.Grace	3585	Tree cutting and fence work	-300.00	
11-Jul	SLCC	3586	ILCA Qualification	-144.00	
12-Jul	Vodafone	DD	Monthly mobile contract	-18.51	
<b>Total outgoings:</b>					<b>-582.51</b>
<b>Balance at month end</b>					<b>2,583.89</b>

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<b>NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)</b>					
<b>Balance b/fwd</b>					<b>16,353.19</b>
<b>Date</b>	<b>Income received:</b>				
29-Jul	Bank Interest			21.44	
<b>Outgoings</b>					<b>21.44</b>
<b>Balance at month end</b>					<b>16,374.63</b>
<b>NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)</b>					
<b>Balance b/fwd</b>					<b>102.45</b>
<b>Date</b>	<b>Income received:</b>				
29-Jul	Bank Interest			0.13	
<b>Outgoings</b>					<b>0.13</b>
<b>Balance at month end</b>					<b>102.58</b>
<b>NATIONWIDE CIL ACCOUNT (xxxxx857)</b>					
<b>Balance b/fwd</b>					
<b>Date</b>	<b>Income received:</b>				
					<b>40,696.02</b>
<b>Outgoings</b>					
<b>Balance at month end</b>					<b>40,696.02</b>

**WAKE TRUST**  
**2024/25 FINANCIAL REPORT**  
**July 2024**

<b>WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)</b>			
	<b>Balance at start of month</b>		<b>1,042.85</b>
<b>Date</b>	<b>Income received:</b>		
29-Jul	Bank Interest	1.37	
			<b>1.37</b>
	<b>Outgoings</b>		
	<b>Balance at month end</b>		<b>1,044.22</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>