		ANCIAL INLEGIN				
	2024/25 FINANCIAL REPORT June 2024					
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)			£	£		
Balance b/fwd	,			29,340.12		
Income / credit received:	Credit Slip No.	Comments				
EHDC CIL	A/C	Payment Stage 9 (Pavilion project 581)	23,692.57			
Total income				23,692.5		
Outgoings:	Chq. No					
Vodafone	DD	Monthly mobile contract	-18.51			
Turnquay Construction Ltd	3574	Pavilion extension building costs	-28431.09			
	3575	1100100				
	3576	HALC specialist employment support				
P. J. Grace	3577	Q2 mowing contract	-5950.05			
Philspace	3578	, , , , , , , , , , , , , , , , , , , ,	-119.04			
Peter Baston (Locum)	3580	Locum clerk salary	-120.30			
WKL	3581	Building DIY materials	-22.03			
Lightatouch	3582	Internal audit services	-375.00			
Playdale	3579	Playground replacement 2nd installment	-14696.27			
Total outgoings:				-49,996.2		
Balance at month end				3,036.4		
	EHDC CIL Total income Outgoings: Vodafone Turnquay Construction Ltd Vision ICT HALC LCPD Membership P. J. Grace Philspace Peter Baston (Locum) WKL Lightatouch Playdale Total outgoings:	EHDC CIL A/C Total income Chq. No Outgoings: Chq. No Vodafone DD Turnquay Construction Ltd 3574 Vision ICT 3575 HALC LCPD Membership 3576 P. J. Grace 3577 Phispace 3578 Peter Baston (Locum) 3580 WKL 3581 Lightatouch 3582 Playdale 3579 Total outgoings:	EHDC CIL A/C Payment Stage 9 (Pavilion project 581) Total income Chq. No Vodafone DD Monthly mobile contract Turnquay Construction Ltd 3574 Pavilion extension building costs Vision ICT 3575 Hosted email HALC LCPD Membership 3576 HALC specialist employment support P. J. Grace 3577 Q2 mowing contract Philspace 3578 Temporary container storage Peter Baston (Locum) 3580 Locum clerk salary WKL 3581 Building DIY materials Lightatouch 3579 Playground replacement 2nd installment Total outgoings:	EHDC CIL A/C Payment Stage 9 (Pavilion project 581) 23,692.57 Total income D Monthly mobile contract -18.51 Vodafone DD Monthly mobile contract -18.51 Turnquay Construction Ltd 3574 Pavilion extension building costs -28431.09 Vision ICT 3575 Hosted email -48.00 HALC LCPD Membership 3576 HALC specialist employment support -216.00 P. J. Grace 3577 Q2 mowing contract -5950.05 Philspace 3578 Temporary container storage -119.04 Peter Baston (Locum) 3580 Locum clerk salory -120.30 WKL 3581 Building DIY materials -22.03 Lightatouch 3582 Internal audit services -375.00 Playdale 3579 Playground replacement 2nd installment -14696.27 Total outgoings:		

	MEDSTEAD PARIS		
	2024/25 FINANCI/		
	June 20	24	
	NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)		
	Balance b/fwd		16,335.02
Date	Income received:		
28-Jun	Bank Interest	18.17	
			18.17
	Outgoings		
	Balance at month end		16,353.19
	NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)		
	Balance b/fwd		102.34
Date	Income received:	0.44	
28-Jun	Bank Interest	0.11	
	Outgoings		0.11
	Balance at month end		102.45
	NATIONWIDE CIL ACCOUNT (xxxxx857)		
	Balance b/fwd		40,696.02
Date	Income received:		
	Outgoings		
	Balance at month end		40,696.02

	WAKE TRUS	ST CONTRACTOR OF THE STATE OF T
	2024/25 FINANCIAL	REPORT
	June 2024	
	WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxx	xx616)
	Balance at start of month	1,041.69
Date	Income received:	
28-Jun	Bank Interest	1.16
		1.16
	Outgoings	1.10
	Outgoings	
	Balance at month end	1,042.85
	WAKE TRUST NATIONWIDE SAVINGS ACCOUNT (xxxxx644)	
	Balance at start of month	
Date	Income received:	30,830.88
	Outgoings	
	Balance at month end	30,830.88
	Daianoc at month cha	30,030.00

	MEDSTEAD PAR	
	2024/25 FINANC	IAL REPORT
	June 2	024
	NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)	
	Balance b/fwd	16,335.0
Date	Income received:	
30-Jun	Bank Interest	18.17
		18.1
	Outgoings	
	Polones at words and	16,353.1
	Balance at month end	16,353.11
	NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)	
	Balance b/fwd	102.3
Date	Income received:	
30-Jun	Bank Interest	0.11
	Outgoings	0.1
	Balance at month end	102.4
	NATIONWIDE CIL ACCOUNT (xxxxx857)	
	Balance b/fwd	40,696.0
Date	Income received:	,
	Outgoings	
	Balance at month end	40,696.0

	WAKE TRU	JST	
	2024/25 FINANCIA	L REPORT	
	June 202	24	
	WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (x	xxxx616)	
	Balance at start of month		1,041.69
Date	Income received:		
30-Jun	Bank Interest	1.16	
			1.16
	Outgoings		
	Balance at month end		1,042.85
			.,
	WAKE TRUST NATIONWIDE SAVINGS ACCOUNT (xxxxx644)		
	Balance at start of month		30,830.88
Date	Income received:		
	Outgoings		
	Catagonia		
	Balance at month end		30,830.88
	Dalance at month end		30,030.00