

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

NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					29,340.12
Date	Income / credit received:	Credit Slip No.	Comments		
20-Jun	EHDC CIL	A/C	Payment Stage 9 (Pavilion project 581)	23,692.57	
Total income					23,692.57
Outgoings:					
		Chg. No			
12-Jun	Vodafone	DD	Monthly mobile contract	-18.51	
20-Jun	Turnquay Construction Ltd	3574	Pavilion extension building costs	-28431.09	
21-Jun	Vision ICT	3575	Hosted email	-48.00	
21-Jun	HALC LCPD Membership	3576	HALC specialist employment support	-216.00	
21-Jun	P. J. Grace	3577	Q2 mowing contract	-5950.05	
21-Jun	Philspace	3578	Temporary container storage	-119.04	
21-Jun	Peter Baston (Locum)	3580	Locum clerk salary	-120.30	
21-Jun	WKL	3581	Building DIY materials	-22.03	
21-Jun	Lightatouch	3582	Internal audit services	-375.00	
21-Jun	Playdale	3579	Playground replacement 2nd installment	-14696.27	
Total outgoings:					-49,996.29
Balance at month end					3,036.40

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NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)					
Balance b/fwd					16,335.02
Date	Income received:				
28-Jun	Bank Interest			18.17	
Outgoings					18.17
Balance at month end					16,353.19
NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)					
Balance b/fwd					102.34
Date	Income received:				
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 TRUST
2024/25 FINANCIAL REPORT
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WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)			
	Balance at start of month		1,041.69
Date	Income received:		
28-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		
	Balance at month end		30,830.88

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NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)			
	Balance b/fwd		16,335.02
Date	Income received:		
30-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:		
30-Jun	Bank Interest	0.11	
			0.11
	Outgoings		
	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 TRUST			
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Date	Income received:		
30-Jun	Bank Interest	1.16	
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	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		
	Balance at month end		30,830.88