

MEDSTEAD PARISH COUNCIL					
2025/26 FINANCIAL REPORT					
June 2025					
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					36,176.41
Date	Income / credit received:	Credit Slip No.	Comments		
25-Jun	Manor Colts FC	AC	Village green hire	80.00	
	Total income				80.00
	Outgoings:	Chg. No			
11-Jun	Idverde Ltd	3723	Litter bin emptying (unpaid VAT)	-78.55	
11-Jun	Starboard Systems Ltd	3724	Scribe Accounts monthly charge (May)	-58.80	
11-Jun	Starboard Systems Ltd	3725	Scribe Accounts monthly charge (June)	-58.80	
11-Jun	Philspace Ltd	3726	Container rental	-115.20	
11-Jun	Mulberry Local Authority Services	3727	End of year audit	-339.48	
11-Jun	Philspace Ltd	3728	Container rental	-76.80	
11-Jun	P. J. Grace	3729	Tree work	-480.00	
11-Jun	Places4People	3730	Neighbourhood plan consultancy	-588.00	
11-Jun	WKL Building Supplies	3731	Misc. materials	-144.00	
11-Jun	Scottish Power	3732	Pavilion electricity	-103.32	
11-Jun	Hampshire Pension	3733	Pension payment (May)	-539.64	
12-Jun	Vodafone	DD	Mobile phone charges	-19.69	
19-Jun	Castle Water	DD	Cemetery water charges	-10.53	
11-Jun	CPRE	3638	Lost cheque (payment cancelled)	50.00	
11-Jun	People4Places	3713	Cheque cancelled (wrong name)	588.00	
	Total outgoings:				-1,974.81
	Balance at month end				34,281.60

MEDSTEAD PARISH COUNCIL				
2025/26 FINANCIAL REPORT				
June 2025				
NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)				
	Balance b/fwd			14,899.41
Date	Income received:			
30-Jun	Bank interest	AC	13.92	
				13.92
	Outgoings			
	Balance at month end			14,913.33
NAT WEST <u>CIL</u> BUSINESS RESERVE ACCOUNT (xxxxx004)				
	Balance b/fwd			8,733.32
Date	Income received:			
30-Jun	Bank Interest	AC	8.16	
				8.16
	Outgoings			
	Balance at month end			8,741.48
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				
2025/26 FINANCIAL REPORT				
June 2025				
WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)				
	Balance at start of month			1,152.96
Date	Income received:			
30-Jun	Bank Interest		1.08	
				1.08
	Outgoings			
	Balance at month end			1,154.04
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