

2024/25 FINANCIAL REPORT

May 2024

NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					35,895.00
Income / credit received:		<u>Credit Slip No.</u>	<u>Comments</u>		
13-May	EHDC CIL	A/C	Payment Stage 8 (Pavilion project 581)	23692.57	
15-May	Thames CWREFUND2507073	DD	Water refund	25.61	
Total income					23,718.18
Outgoings:		<u>Chq. No</u>			
08-May	Philspace	3564	Temporary container storage	-115.20	
08-May	Vision ICT	3565	Hosted email	-192.00	
08-May	Tracy Predeth	3566	Locum pay	-1,080.00	
08-May	P.J. Grace	3567	Tree work	-60.00	
08-May	Castle Water (Cemetery)	3568	Cemetery Water	-8.47	
08-May	Turnquay Construction Ltd	3569	Pavilion extension building costs	-28,431.08	
08-May	Medstead Gardeners Club	3570	Grant for planting bulbs (S137)	-50.00	
08-May	Citizens Advice East Hants	3571	Grant (S137)	-150.00	
14-May	Vodafone	DD	Monthly mobile contract	-18.51	
17-May	Medstead Village Hall	3572	Meeting room hire	-167.80	
Total outgoings:					-30,273.06
Balance at month end					29,340.12