

## Income and Expenditure May 2025

<b>MEDSTEAD PARISH COUNCIL</b>					
<b>2025/26 FINANCIAL REPORT</b>					
<b>May 2025</b>					
<b>NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)</b>				<b>£</b>	<b>£</b>
<b>Balance b/fwd</b>					<b>46,857.65</b>
<b>Date</b>	<b>Income / credit received:</b>	<b>Credit Slip No.</b>	<b>Comments</b>		
09-May	M&FM NPSG	AC	Reimbursement of fees to People4Places	490.00	
21-May	Claire Tart	AC	Village Green hire with bouncy castle	20.00	
<b>Total income</b>					<b>510.00</b>
<b>Outgoings:</b>					
		<b>Chg. No</b>			
14-May	Acorn Mobility Services Ltd	3716	Stairlift at the Parish Office	-5,868.00	
14-May	WKL	3717	Materials for pond / pavilion	-178.35	
14-May	Medstead Village Hall	3718	Room hire	-106.48	
14-May	P.J. Grace	3719	Ground clearance / seeding behind pavilion	-960.00	
14-May	Vision ICT Ltd	3720	Hosted email service	-192.00	
19-May	Hampshire Pension Fund	3721	Pension contribution	-539.64	
21-May	Turnquay Construction Ltd	3722	Final payment for building services	-3,319.44	
14-May	Vodafone	DD	Mobile phone charges	-19.69	
21-May	Castle Water	DD	Cemetery water charges	-7.64	
<b>Total outgoings:</b>					<b>-11,191.24</b>
<b>Balance at month end</b>					<b>36,176.41</b>

<b>MEDSTEAD PARISH COUNCIL</b>				
<b>2025/26 FINANCIAL REPORT</b>				
<b>May 2025</b>				
<b>NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)</b>				
	<b>Balance b/fwd</b>			<b>14,885.95</b>
<b>Date</b>	<b>Income received:</b>			
30-May	Bank interest		13.46	
				<b>13.46</b>
	<b>Outgoings</b>			
	<b>Balance at month end</b>			<b>14,899.41</b>
<b>NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)</b>				
	<b>Balance b/fwd</b>			<b>8,725.43</b>
<b>Date</b>	<b>Income received:</b>			
30-May	Bank Interest	AC	7.89	
				<b>7.89</b>
	<b>Outgoings</b>			
	<b>Balance at month end</b>			<b>8,733.32</b>
<b>NATIONWIDE CIL ACCOUNT (xxxxx857)</b>				
	<b>Balance b/fwd</b>			<b>41,592.50</b>
<b>Date</b>	<b>Income received:</b>			
	<b>Outgoings</b>			
	<b>Balance at month end</b>			<b>41,592.50</b>
<b>WAKE TRUST</b>				
<b>May 2025</b>				
<b>WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)</b>				
	<b>Balance at start of month</b>			<b>1,151.92</b>
<b>Date</b>	<b>Income received:</b>			
30-May	Bank Interest		1.04	
				<b>1.04</b>
	<b>Outgoings</b>			
	<b>Balance at month end</b>			<b>1,152.96</b>
<b>WAKE TRUST NATIONWIDE SAVINGS ACCOUNT (xxxxx644)</b>				
	<b>Balance at start of month</b>			<b>31,494.76</b>
<b>Date</b>	<b>Income received:</b>			
	<b>Outgoings</b>			
	<b>Balance at month end</b>			<b>31,494.76</b>