

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

NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					26,075.63
Date	Income / credit received:	<u>Credit Slip No.</u>	<u>Comments</u>		
18-Nov	EHDC Refund	A/C	Business rates refund 2nd install. 2023/24	505.00	
					505.00
Total income					
Outgoings:					
		<u>Chq. No</u>			
06-Nov	Cato Computers Ltd	3631	New laptop computer	-624.95	
15-Nov	Philspace Lrd	3633	Temporary container storage	-119.04	
15-Nov	Vision ICT Ltd	3634	Web hosting	-300.00	
15-Nov	Gallagher Insurance	3635	Ajdustr. to policy for pavilion rebuild cost	-35.63	
15-Nov	Anderstore Ltd	3636	Fire extinguishers - new and servicing	-597.11	
15-Nov	HMRC Q1 & Q2	3637	Income tax and NI payments	-1,056.91	
15-Nov	CPRE	3638	CPRE membership	-50.00	
15-Nov	Gallagher Insurance	3639	Neighbourhood plan insurance	-419.83	
28-Nov	Inspired by Water	3640	Plants for village pond	-1,107.96	
28-Nov	WKL Building Supplier	3641	Materials for village pond	-60.72	
13-Nov	Vodafone	DD	Monthly mobile contract	-18.51	
19-Nov	Castle Water	DD	Cemetery water	-9.68	
Total outgoings:					-4,400.34
Balance at month end					22,180.29

MEDSTEAD PARISH COUNCIL			
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NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)			
	Balance b/fwd		34,692.41
Date	Income received:		
29-Nov	Bank Interest	37.21	
	Outgoings		37.21
	Balance at month end		34,729.62
NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)			
	Balance b/fwd		102.95
Date	Income received:		
29-Nov	Bank Interest	0.11	
	Outgoings		0.11
	Balance at month end		103.06
NATIONWIDE CIL ACCOUNT (xxxxx857)			
	Balance b/fwd		15,696.02
Date	Income received:		
	Outgoings		
	Balance at month end		15,696.02

WAKE TRUST			
2024/25 FINANCIAL REPORT			
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WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)			
	Balance at start of month		26,095.65
Date	Income received:		
20-Nov	Bank Interest	27.99	
	Outgoings		27.99
	Balance at month end		26,123.64
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