

MEDSTEAD PARISH COUNCIL			
2025/26 FINANCIAL REPORT			
November 2025			
NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)			
	Balance b/fwd		14,966.04
Date	Income received:		
30-Sep	Bank interest	10.91	
			10.91
	Outgoings		
	Balance at month end		14,976.95
NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)			
	Balance b/fwd		8,772.38
Date	Income received:		
28-Nov	Bank interest	6.39	
			6.39
	Outgoings		
	Balance at month end		8,778.77
NATIONWIDE CIL 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			
November 2025			
WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)			
	Balance at start of month		1,158.11
Date	Income received:		
30-Sep	Bank Interest	0.84	
			0.84
	Outgoings		
	Balance at month end		1,158.95
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