

| MEDSTEAD PARISH COUNCIL                             |                                   |                        |                                  |                  |
|---|-----------------------------------|------------------------|----------------------------------|------------------|
| 2024/25 FINANCIAL REPORT                            |                                   |                        |                                  |                  |
| October 2024  |                                   |                        |                                  |                  |
| <b>NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)</b> |                                   |                        | £                                | £                |
| <b>Balance b/fwd</b>                                |                                   |                        |                                  | <b>27,133.71</b> |
| <b>Date</b>   | <b>Income / credit received:</b>  | <b>Credit Slip No.</b> | <b>Comments</b>                  |                  |
|   |                                   |                        |                                  |                  |
|   |                                   |                        |                                  |                  |
|   | <b>Outgoings:</b>                 | <b>Chg. No</b>         |                                  |                  |
| 14-Oct  | Vodafone                          | DD                     | Monthly mobile contract          | -18.51           |
| 16-Oct  | P.J. Grace                        | 3628                   | Tree work                        | -240.00          |
| 16-Oct  | Mulberry Local Authority Services | 3629                   | VAT training course              | -54.00           |
| 16-Oct  | Playdale Playgrounds Ltd          | 3630                   | Playground repairs - deposit     | -1,038.29        |
| 22-Oct  | Castle Water                      | DD                     | Cemetery water                   | -7.28            |
|   | Cancelled cheque Vision ICT       |                        | Cheque 3624 refunded to cashbook | 300.00           |
|   | <b>Total outgoings:</b>           |                        |                                  | <b>-1,058.08</b> |
|   | <b>Balance at month end</b>       |                        |                                  | <b>26,075.63</b> |

| MEDSTEAD PARISH COUNCIL                                 |                             |  |       |                  |
|---|-----------------------------|--|-------|------------------|
| 2024/25 FINANCIAL REPORT                                |                             |  |       |                  |
| October 2024  |                             |  |       |                  |
| <b>NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)</b>     |                             |  |       |                  |
| <b>Balance b/fwd</b>                                    |                             |  |       | <b>34,651.16</b> |
| <b>Date</b>   | <b>Income received:</b>     |  |       |                  |
| 31-Oct  | Bank Interest               |  | 41.25 |                  |
|   |                             |  |       |                  |
|   |                             |  |       |                  |
|   | <b>Outgoings</b>            |  |       | <b>41.25</b>     |
|   |                             |  |       |                  |
|   | <b>Balance at month end</b> |  |       | <b>34,692.41</b> |
| <b>NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)</b> |                             |  |       |                  |
| <b>Balance b/fwd</b>                                    |                             |  |       | <b>102.83</b>    |
| <b>Date</b>   | <b>Income received:</b>     |  |       |                  |
| 31 Oct  | Bank Interest               |  | 0.12  |                  |
|   |                             |  |       |                  |
|   |                             |  |       |                  |
|   | <b>Outgoings</b>            |  |       | <b>0.12</b>      |
|   |                             |  |       |                  |
|   | <b>Balance at month end</b> |  |       | <b>102.95</b>    |
| <b>NATIONWIDE CIL ACCOUNT (xxxxx857)</b>                |                             |  |       |                  |
| <b>Balance b/fwd</b>                                    |                             |  |       | <b>15,696.02</b> |
| <b>Date</b>   | <b>Income received:</b>     |  |       |                  |
|   |                             |  |       |                  |
|   |                             |  |       |                  |
|   | <b>Outgoings</b>            |  |       |                  |
|   |                             |  |       |                  |
|   | <b>Balance at month end</b> |  |       | <b>15,696.02</b> |

**WAKE TRUST**  
**2024/25 FINANCIAL REPORT**  
**October 2024**

| <b>WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)</b> |                                  |       |                  |
|--|----------------------------------|-------|------------------|
|  | <b>Balance at start of month</b> |       | <b>26,064.62</b> |
| <b>Date</b>  | <b>Income received:</b>          |       |                  |
| 31-Oct   | Bank Interest                    | 31.03 |                  |
|  |                                  |       | <b>31.03</b>     |
|  | <b>Outgoings</b>                 |       |                  |
|  |                                  |       |                  |
|  | <b>Balance at month end</b>      |       | <b>26,095.65</b> |
| <b>WAKE TRUST NATIONWIDE SAVINGS ACCOUNT (xxxxx644)</b>        |                                  |       |                  |
|  | <b>Balance at start of month</b> |       | <b>30,830.88</b> |
| <b>Date</b>  | <b>Income received:</b>          |       |                  |
|  |                                  |       |                  |
|  | <b>Outgoings</b>                 |       |                  |
|  |                                  |       |                  |
|  | <b>Balance at month end</b>      |       | <b>30,830.88</b> |