

MEDSTEAD PARISH COUNCIL					
2025/26 FINANCIAL REPORT					
October 2025					
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					49,460.14
Date	Income / credit received:	Credit Slip No.	Comments		
09-Oct	Medstead Sports Club	100801 605114	Gift		500.00
09-Oct	Medstead Allotment Society	100801 605114	Allotment fees		175.00
23-Oct	EHDC	AC	S106 Pond reimbursement		93.93
Total income					768.93
Outgoings:		Chg. No			
09-Oct	Tree of Life Arboriculture Ltd	3774	Tree work	-276.00	
22-Oct	Mike Smith	3775	Expenses (allotment lighting)	-30.60	
09-Oct	Clerk	3776	Homeworking allowance	-156.00	
09-Oct	Clerk	3778	Misc. Expenses	-388.25	
09-Oct	Arthur J. Gallagher Insurance Broker Ltd	3779	Council insurance	-2,581.50	
09-Oct	J. Russell	3780	Salary (Sept)	-1,630.00	
09-Oct	HMRC	3781	HMRC Q2	-1,422.16	
09-Oct	Hampshire Pension Fund	3782	Pension contribution	-539.64	
09-Oct	Hampshire Association of Local Councils Ltd	3783	Knowledge and Core Skills Course	-128.40	
09-Oct	J. Parkers (Dutch Bulbs Wholesale Ltd)	3784	Bulbs	-73.14	
22-Oct	A. C. Treloar	3785	Lock repair	-40.00	
22-Oct	Vision ICT Ltd	3786	Web hosting	-327.00	
22-Oct	Castle Water	3787	Pavilion Water	-71.91	
01-Oct	Scribe (Go Cardless)	DD	Accounting software	-58.80	
14-Oct	Vodafone	DD	Mobile phone charges	-19.69	
30-Oct	Castle Water	DD	Cemetery water	-5.01	
30-Oct	P.J. Grace	ADJ	Adjustment to cashbook for £30 partially uncleared on cheque	30.00	
Total outgoings:					-7718.10
Balance at month end					42510.97
UNITY TRUST CURRENT ACCOUNT (xxxxx840)					
Balance b/fwd					0.00
Date	Income received:				
22-Oct	Nat West current account xx867	3747	Transfer by cheque to open account	500.00	
					500.00
Outgoings					
Balance at month end					500.00

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NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)			
	Balance b/fwd		14,953.16
Date	Income received:		
31-Oct	Bank interest	12.88	
			12.88
	Outgoings		
	Balance at month end		14,966.04
NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)			
	Balance b/fwd		8,764.83
Date	Income received:		
31-Oct	Bank Interest	7.55	
			7.55
	Outgoings		
	Balance at month end		8,772.38
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			
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WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)			
	Balance at start of month		1,157.11
Date	Income received:		
31-Oct	Bank Interest	1.00	
			1.00
	Outgoings		
	Balance at month end		1,158.11
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