

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

<b>NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)</b>				£	£
<b>Balance b/fwd</b>					<b>16,425.72</b>
<b>Date</b>	<b>Income / credit received:</b>	<b>Credit Slip No.</b>	<b>Comments</b>		
23-Sep	EHDC Precept	A/C	2nd 50% Precept	33,900.00	
<b>Total income</b>					<b>33,900.00</b>
<b>Outgoings:</b>					
		<b>Chq. No</b>			
12-Sep	HCC	3596	Camera extension pole	-143.02	
12-Sep	Ellis & Co Surveyors	3597	Valuation of the pavilion	-250.00	
12-Sep	HALC	3598	Budgeting training course	-57.60	
12-Sep	SLCC	3600	Annual membership	-188.00	
12-Sep	Philsapce Ltd	3601	Container storage (June payment)	-115.20	
12-Sep	Philspace Ltd	3602	Container storage (August payment)	-119.04	
12-Sep	P.J. Grace	3603	Q2 Mowing Contract	-5,949.84	
12-Sep	Moss Master	3604	Moss removal on pavilion	-777.60	
12-Sep	Medstead Village Hall	3605	Meeting room hire	-177.50	
12-Sep	Clerk's salary (Aug)	3606	August salary	-1,367.23	
12-Sep	Clerk's salary (May)	3607	May salary	-1,438.57	
12-Sep	Clerk's salary (July)	3608	july salary	-1,367.97	
12-Sep	Clerk's salaray (June)	3609	June salary	-1,367.97	
12-Sep	Vodafone	DD	Mobile phone contract	-18.51	
12-Sep	Clerk's salary (April)	3611	April salary	-695.93	
12-Sep	WKL (pond)	3612	Materials for village pond restoration	-76.00	
12-Sep	Castle Water	3613	Cemetery water	-70.09	
26-Sep	Gallagher Insurance	3614	Insurance premium for council	-2,142.15	
27-Sep	Idverde (bins)	3615	Q2 bin emptying	-471.28	
27-Sep	Philspace Ltd	3616	Contrainer storagte (September)	-115.20	
27-Sep	HALC	3617	VAT Training Course	-42.00	
27-Sep	ICCM	3618	Annual membership	-100.00	
27-Sep	Perfect Ponds Solutions Ltd	3623	Village pond restoration	-1,596.00	
27-Sep	Crystal Clean Solutions	3619	Playground cleaning,	-1641.60	
27-Sep	BDO LLP (External audit)	3620	External audit fees	-756.00	
27-Sep	Vincent Hire	3621	Pump hire for pond restoration	-34.08	
27-Sep	Clerk's salary	3622	September salary	-1,367.23	
27-Sep	Moss Master	3625	Pavilion balcony cleaning	-216.00	
27-Sep	Moss Master	3626	Pavilion moss removal	-86.40	
27-Sep	SLCC	3627	FiLCA qualification	-144.00	
27-Sep	Vision ICT	3624	Web hosting	-300.00	
<b>Total outgoings:</b>					<b>-23,192.01</b>
<b>Balance at month end</b>					<b>27,133.71</b>

MEDSTEAD PARISH COUNCIL				
2024/25 FINANCIAL REPORT				
September 2024				
<b>NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)</b>				
	<b>Balance b/fwd</b>			<b>34,608.54</b>
<b>Date</b>	<b>Income received:</b>			
30-Sep	Bank Interest		42.62	
				<b>42.62</b>
	<b>Outgoings</b>			
	<b>Balance at month end</b>			<b>34,651.16</b>
<b>NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)</b>				
	<b>Balance b/fwd</b>			<b>102.70</b>
<b>Date</b>	<b>Income received:</b>			
30-Sep	Bank Interest		0.13	
				<b>0.13</b>
	<b>Outgoings</b>			
	<b>Balance at month end</b>			<b>102.83</b>
<b>NATIONWIDE CIL ACCOUNT (xxxxx857)</b>				
	<b>Balance b/fwd</b>			<b>40,696.02</b>
<b>Date</b>	<b>Income received:</b>			
	<b>Outgoings</b>			
12-Sep	Bank Transfer	A/C	To xxxxx616	<b>-25,000.00</b>
				<b>-25,000.00</b>
	<b>Balance at month end</b>			<b>15,696.02</b>

WAKE TRUST				
2024/25 FINANCIAL REPORT				
September 2024				
<b>WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)</b>				
	<b>Balance at start of month</b>			<b>1,045.46</b>
<b>Date</b>	<b>Income received:</b>			
30-Sep	Bank interest		19.16	
12-Sep	Bank Transfer	A/C	From xxxxx004	25,000.00
				<b>25,019.16</b>
	<b>Outgoings</b>			
	<b>Balance at month end</b>			<b>26,064.62</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>

