

MEDSTEAD PARISH COUNCIL					
2025/26 FINANCIAL REPORT					
September 2025					
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					15,069.39
Date	Income / credit received:	Credit Slip No.	Comments		
04-Sep	Hampshire Memorial	AC	Memorial permit		50.00
08-Sep	EHDC	AC	S106 Grant reimbursements		3,886.00
10-Sep	GM Luff and Partners Ford Mears Group	AC	Cemetery fees		150.00
20-Sep	EHDC	AC	2nd half precept		43,650.00
Total income					47,736.00
Outgoings:		Chg. No			
03-Sep	Mike Smith	3759	Expenses	-74.89	
10-Sep	P. J. Grace	3760	Mowing contract	-5,581.50	
10-Sep	Medstead Village Hall	3761	Room hire	-52.50	
10-Sep	Trent Furniture Ltd	3762	Meeting room chairs	-282.00	
10-Sep	Julie Russell	3763	July and August salary	-3,259.60	
10-Sep	P. J. Grace	3764	Wild flower meadow	-1,644.00	
10-Sep	Vision ICT Ltd	3765	Hosted email	-22.00	
10-Sep	K Pitman-Irwin	3766	Pavilion roof repair	-120.00	
10-Sep	Hampshire Association of Local Councils Ltd	3767	Clerks and Officers update	-18.00	
10-Sep	BDO LLP	3768	External audit fees	-756.00	
10-Sep	Hampshire Pension Fund	3769	Pension contribution	-539.64	
10-Sep	Scottish Power	3770	Electricity charges	-101.17	
10-Sep	Bespoke Garden Projects	3771	Playground inspection	-120.00	
10-Sep	Idverde Ltd	3772	Q2 litter bin emptying	-499.56	
10-Sep	SLCC Ltd	3773	Annual subscription	-188.00	
01-Sep	Scribe (Go Cardless)	DD	Accounting software	-58.80	
12-Sep	Vodafone	DD	Mobile phone charges	-19.69	
19-Sep	Castle Water	DD	Cemetery water	-7.90	
Total outgoings:					-13,345.25
Balance at month end					49,460.14

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NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)			
	Balance b/fwd		14,939.41
Date	Income received:		
30-Sep	Bank interest	13.75	
			13.75
	Outgoings		
	Balance at month end		14,953.16
NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)			
	Balance b/fwd		8,756.77
Date	Income received:		
30-Sep	Bank Interest	8.06	
			8.06
	Outgoings		
	Balance at month end		8,764.83
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			
September 2025			
WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)			
	Balance at start of month		1,156.05
Date	Income received:		
30-Sep	Bank Interest	1.06	
			1.06
	Outgoings		
	Balance at month end		1,157.11
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