

MEDSTEAD PARISH COUNCIL					
2024/25 FINANCIAL REPORT					
March 2025					
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£	£
Balance b/fwd					2,554.19
Date	Income / credit received:	Credit Slip No.	Comments		
11-Mar	Bank transfer	AC	From Natwest Business Reserve xxxxx575	10,000.00	
24-Mar	Bank transfer	AC	From Natwest Business Reserve xxxxx575	10,000.00	
12-Mar	Manor Colts	AC	Fees for village green hire	70.00	
12-Mar	Manor Colts	AC	Fees for village green hire	50.00	
17-Mar	Funeral Partners	AC	Cemetery Fees (Barbara Coomer)	30.00	
20-Mar	Cancelled cheque 3680		Error in payee name	1,602.50	
Total income					21,752.50
Outgoings:					
		Chq. No			
12-Mar	WKL Building Supplies Ltd	3681	Decorating materials	-15.56	
12-Mar	Turnquay Construction Ltd	3682	Building costs	-6,155.67	
12-Mar	P. J. Grace	3883	Mowing costs	-5,959.84	
12-Mar	Idverde Ltd	3684	Litter bin emptying	-392.73	
12-Mar	Philspace Ltd	3685	Container storage rental	-107.52	
12-Mar	MJH Architects	3686	Professional architect's fees	-870.13	
12-Mar	Matthew Ford	3687	Installation of picnic benches	-350.00	
20-Mar	Dean Lyons	3688	Carpet fitting	-550.00	
20-Mar	The Flooring Depot (South) Ltd	3690	Pavilion Carpet	-1,602.50	
20-Mar	Scottish Power	3689	Electricity charges	-122.62	
27-Mar	HomeStart Hampshire	3691	Grant	-150.00	
12-Mar	Vodafone	DD	Monthly mobile phone charges	-18.51	
27-Mar	Castle Water	DD	Cemetery water charges	-4.61	
Total outgoings:					-16,299.69
Balance at month end					8,007.00

MEDSTEAD PARISH COUNCIL				
2024/25 FINANCIAL REPORT				
March 2025				
NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)				
	Balance b/fwd			34,843.30
Date	Income received:			
	Outgoings			
11-Mar	Bank Transfer	AC	To current account (xxxxx867)	-10,000.00
24-Mar	Bank Transfer	AC	To current account (xxxxx867)	-10,000.00
				-20,000.00
	Balance at month end			14,843.30
NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)				
	Balance b/fwd			103.40
Date	Income received:			
25-Mar	HMRC	AC	Q2/Q3 VAT Return (should have gone to xxxxx575 as pre-set for all VAT payments)	8,611.41
				8,611.41
	Outgoings			
	Balance at month end			8,714.81
NATIONWIDE CIL ACCOUNT (xxxxx857)				
	Balance b/fwd			15,696.02
Date	Income received:			
27-Mar	Bank Transfer	AC	From current account (xxxxx867)	25,000.00
31-Mar	Bank Interest	AC		896.48
				25,896.48
	Outgoings			
	Balance at month end			41,592.50

WAKE TRUST				
2024/25 FINANCIAL REPORT				
March 2025				
WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)				
	Balance at start of month			1,149.55
Date	Income received:			
	Outgoings			
	Balance at month end			1,149.55
WAKE TRUST NATIONWIDE SAVINGS ACCOUNT (xxxxx644)				
	Balance at start of month			30,830.88
Date	Income received:			
31-Mar	Bank Interest		663.88	663.88
	Outgoings			
	Balance at month end			31,494.76

Bank Reconciliation
Medstead Parish Council
Financial year 2024/25
Nat West Current Account xxxxx867
as at 31st March 2025

Prepared by Julie Russell / RFO		
	£	£
Current Account xxxxx867		15,934.11
Less non cleared cheques		
3638 CPRE	-50.00	
3671 Hans Taylor	-14.34	
3672 Hans Taylor	-16.99	
3681 WKL Building Supplies	-15.56	
3683 P. J. Grace	-5,959.84	
3684 Idverde Ltd	-392.73	
3685 Philspace Ltd	-107.52	
3686 MJH Architects	-870.13	
3687 Matthew Ford	-350.00	
3691 Homestart Hampshire	-150.00	
		-7,927.11
Add unrepresented Cheques		
Net bank balance		8,007.00
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		2,554.19
Add: Receipts	21,752.50	
Less: Payments	-16,299.69	
Closing balance		8,007.00

**I confirm the bank reconciliation for
Nat West Current Account xxxxx867
and have checked that the bank statement balances with the cash book record
As at 31st March 2025**

Signed

Councillor name:

Bank Reconciliation
Medstead Parish Council
Financial year 2024/25
Nat West Business Reserve Bank Account xxxxx575
as at 31st March 2025

Prepared by Julie Russell / RFO		
	£	£
Business Reserve Account xxxxxx575		14,843.30
Less unrepresented Items		
Net bank balance		14,843.30
The net balances reconcile to the Cash book, as follows		
CASH BOOK		
Opening Balance		34,843.30
Add: Receipts		
Less: Payments / Transfers		
Bank Transfers	-20,000.00	
Closing balance		14,843.30

**I can confirm that I have verified that the bank reconciliation for Nat West account
Business Reserve Account xxxxx575
balances with the
Nat West Reserve Account Bank Statement**

Signed

Councillor name:

Bank Reconciliation
Medstead Parish Council
Financial year 2024/25
Nat West Business Reserve CIL Bank Account xxxx004
as at 31st March 2025

Prepared by Julie Russell / RFO		
	£	£
Community Infrastructure Levy (CIL) Business Reserve Account xxxxxx004		8,714.81
Less unrepresented Income		
Net bank balance		8,714.81
The net balances reconcile to the Cash book, as follows		
CASH BOOK		
Opening Balance		103.40
Add: Receipts		8,611.41
Less: Payments / Transfers		
Closing balance		8,714.81

<p>I confirm the bank reconciliation for Nat West CIL Buiness Reserve Account xxxxx004 and have checked that the bank statement balances with the cash book record As at 31st March 2025</p>
<p>Signed</p>
<p>Councillor name:</p>

Bank Reconciliation
Medstead Parish Council
Financial year 2024/25
Nationwide Account (Wake) xxxxx644
as at 31st March 2025

Prepared by Julie Russell / RFO		
	£	£
Nationwide Account xxxxx644 (Wake Trust Account)		31,494.76
Less unpresented items		
Net bank balance		31,494.76
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		
Opening Balance		30,830.88
Add: Receipts		
Bank Interest	663.88	
Less: Payments		
Closing balance		31,494.76

<p>I confirm the bank reconciliation for Nationwide Wake Account xxxxx644 and have checked that the bank statement balances with the cash book record As at 31st March 2025</p> <p>Signed</p> <p>Councillor name:</p>
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Bank Reconciliation
Medstead Parish Council
Financial year 2024/25
Nationwide CIL Bank Account xxxxx857
as at 31st March 2025

Prepared by Julie Russell / RFO		
	£	£
Community Infrastructure Levy (CIL) Business 35 Saver Issue 1 xxxxxx857		41,592.50
Less unrepresented Income		
Net bank balance		41,592.50
The net balances reconcile to the Cash book, as follows		
CASH BOOK		
Opening Balance		15,696.02
Add: Receipts		
Bank Transfer	25,000.00	
Bank Interest	896.48	
Less: Payments / Transfers		
Closing balance		41,592.50

<p>I confirm the bank reconciliation for Nat West</p> <p>CIL Buinesss 35 Saver Issue 1 Account xxxxx857</p> <p>and have checked that the bank statement balances with the cash book record</p> <p>As at 31st March 2025</p>
<p>Signed</p>
<p>Councillor name:</p>

Bank Reconciliation		
Medstead Parish Council		
Financial year 2024/25		
Nat West Business Reserve Account (Wake)		
as at 31st March 2025		
Prepared by Julie Russell / RFO		
	£	£
Business Reserve Account xxxxx616 (Wake Trust)		1,149.55
Less unrepresented items		
Net bank balance		1,149.55
The net balances reconcile to the Cash book, as follows:		
CASH BOOK		1,149.55
Opening Balance		
Add: Receipts		
Less: Payments / Transfers		
Closing balance		1,149.55
I confirm the bank reconciliation for Nat West Business Reserve Account (Wake) xxxxx616 and have checked that the bank statement balances with the cash book record As at 31st March 2025		
Signed		
Councillor name:		