

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

Reconciliation

Account Balance as of 31/01/24

Account 79448868 Main Acc

Opening balance 01/04/23	£49,970.76
Add Receipts	£41,128.31
Deduct Payments	£25,471.05
	<u>£65,628.02</u>

Account 81879660 Play Park

Opening balance 01/04/23	£3,720.30
Add receepts	£1,500.00
Deduct Payments	207.8
	<u>£5,012.50</u>

Bank Reconciliation

Account 79448868	<u>£65,628.02</u>
Account 81879660	<u>£5,012.50</u>

Closing Balance 31/01/24 £70,640.52

Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Scothern Parish Council.

Verified with Account Bank Statements

Approved & Signed by: The Chair _____

Counter Signed (any other councillor) _____

14.02.24

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INCOME & EXPENDITURE February 2024 Council Meeting

Income - January

09.01.24	WLDC	Multidata invoice broadband repayment	47.94
22.01.24	ThresholdChurch	Scothern News advertising	30.00
22.01.24	D Kirkup	Scothern News advertising	45.00
22.01.24	Investment Bond	Interest	523.38

Expeniture - February

		net	vat	
Floodshield	Floodsaxs mins 7/2024a	433.30	86.66	519.96
Tesco	Monthly DD mobile phone	6.25	1.25	7.50
Multidata	VH Broadband Feb invoice			47.94
Springbok	Monthly IT Feb invoice	41.65	8.30	49.95
LALC	Internal audit fee mins140/23c	200.00	40.00	240.00
Rec Centre	Repair to Defib invoice mins20/2024			45.00
Clerk	Salary + expenses			1193.97
Welton PC	Play Equipment check			20.00
Clerk	Christmas Tree Lights			45.99
Glendale	public footpath The Alders mins176/23	595.00	119.00	714.00