

SCOTHERN PARISH COUNCIL

Monthly Meeting Finances - March 2024

Reconciliation	
Account Balance as of 29/02/24	
Account 79448868 Main Acc	
Opening balance 01/04/23	£49,970.76
Add Receipts	£41,206.25
Deduct Payments	£27,815.40
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	£63,361.61
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Account 81879660 Play Park	
Opening balance 01/04/23	£3,720.30
Add receipts	£1,500.00
Deduct Payments	227.8
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	£4,992.50
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Bank Reconciliation	
Account 79448868	<hr/>
	£63,361.61
Account 81879660	<hr/>
	£4,992.50
	<hr/>
Closing Balance 29/02/24	<hr/>
	£68,354.11
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Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Scothern Parish Council.	
Verified with Account Bank Statements	
Approved & Signed by: The Chair _____	
Counter Signed (any councillor) _____	
13.03.24	

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE March 2024 Council Meeting

Income -

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
02.02.24	Scothern Nurseries	Scothern News advertising	30.00
13.02.24	WLDC	Multidata invoice broadband repayment	47.94

Expeniture - March

			net	vat	
08.03.24	Tesco	Monthly DD mobile phone	6.25	1.25	7.50
15.03.24	Multidata	VH Broadband March invoice			47.94
15.03.24	Springbok	Monthly IT March invoice	41.65	8.30	49.95
15.03.24	Glendale	public footpath The Alders (mins79/2024)	75.00	15.00	90.00
15.03.24	Nettleham Methodis	Meeting room rental (Jan/Feb/March)			75.00
15.03.24	Clerk	Feb Salary + expenses			531.78
15.03.24	EKM Ltd	Play Park bark (mins40/2024)	1350.00	270.00	1620.00
15.03.24	LIVES	Donation - CPR Training (mins159/23)			100.00
15.03.24	L Brooks-Sleight	Refreshments - CPR Training			6.86
29.03.24	P Sargent	Bus Shelter cleaning 4/4 (Jan/Feb/March)			250.00
29.03.24	Clerk	March Salary + expenses			504.78