

SCOTHERN PARISH COUNCIL

Monthly Meeting Finances - May 2024

Reconciliation	
Account Balance as of 30/04/24	
Account 79448868 Main Acc	
Opening balance 01/04/24	<u>£61,924.78</u>
Add Receipts	£31,062.94
Deduct Payments	£2,394.52
	<u><u>£90,593.20</u></u>
Account 81879660 Play Park	
Opening balance 01/04/24	<u>£3,372.50</u>
Add receipts	
Deduct Payments	
	<u><u>£3,372.50</u></u>
Bank Reconciliation	
Account 79448868	<u>£90,593.20</u>
Account 81879660	<u>£3,372.50</u>
Closing Balance 30/04/24	<u><u>£93,965.70</u></u>
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)	_____
08.05.24	

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE May 2024 Council Meeting

Income -

01.04.24	WLDC	Precept	31000.00
09.04.24	WLDC	Multidata Broadband VH	47.94
17.04.24	J Fenna	Scothern News advertising	15.00

Expeniture - May

			net	vat	
07.05.24	Pelican Trust	Scothern news printing mins106/2024			230.00
08.05.24	Tesco	Monthly DD mobile phone	6.25	1.25	7.50
08.05.24	ico	DATA protection yearly renewal			35.00
09.05.24	Hammer & Nails	GrangePark sml notice board mins81/2024			150.00
10.05.24	Multidata	VH Broadband May invoice			47.94
10.05.24	Springbok	Monthly IT May invoice	45.80	9.12	54.92
10.05.24	L Brooks-Sleight	Salary + expenses			638.48
10.05.24	Glendale	Planting 4xtrees mins48/2024b	65.00	13.00	78.00
10.05.24	Glendale	Grass contractor	597.28	119.46	716.75
10.05.24	LALC	Training day-Emergency Plan mins53/2024	12.50	2.50	15.00
10.05.24	L Brooks-Sleight	Printer ink & paper	60.86	12.19	73.05
27.05.24	Zurich	Annual Insurance	403.14	48.37	451.51
					2498.15

Transfer to Playpark account £2000