

SCOTHERN PARISH COUNCIL

Monthly Meeting Finances - April 2024

<u>Reconciliation</u>	
<u>Account Balance as of 31/03/24</u>	
<u>Account 79448868 Main Acc</u>	
Opening balance 01/04/23	£49,970.76
Add Receipts	£41,433.23
Deduct Payments	£29,479.21
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	£61,924.78
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<u>Account 81879660 Play Park</u>	
Opening balance 01/04/23	£3,720.30
Add receipts	£1,500.00
Deduct Payments	1847.80
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	£3,372.50
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<u>Bank Reconciliation</u>	
Account 79448868	<hr/>
	£61,924.78
Account 81879660	<hr/>
	£3,372.50
	<hr/> <hr/>
Closing Balance 31/03/24	<hr/>
	£65,297.28
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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)	_____
09.04.24	_____

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE APRIL 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
12.03.24	WLDC	Multidata invoice broadband repayment	47.94
19.03.24	Sudbrooke PC	Sudbrooke Rd Verges	179.04

Expeniture - APRIL

			net	vat	
03.04.24	LALC	Annual Subs 2024/25 mins52/2024a			259.96
03.04.24	LALC	Annual Training Scheme mins52/2024b	125.00	25.00	150.00
08.04.24	Tesco	Monthly DD mobile phone	6.25	1.25	7.50
12.04.24	Multidata	VH Broadband April invoice			47.94
12.04.24	Springbok	Monthly IT April invoice	45.80	9.12	54.92
12.04.24	L Brooks-Sleight	Lamp of Peace D-Day mins55/2024			55.00
12.04.24	HMRC	PAYE			690.68
12.04.24	Glendale	Grass Contractor	555.43	111.09	666.52
12.04.24	J Fotheringham	Repair/repo sml NB Grange Park mins48/2024a			218.00
12.04.24	J Fotheringham	4x supply/install tree pro. Grange Park mins 48/2024c			244.00