

12.06.24

Monthly Meeting Finances - June 2024

Reconciliation	
Account Balance as of 31/05/24	
Account 79448868 Main Acc	
Opening balance 01/04/24	<u>£61,924.78</u>
Add Receipts	£31,140.88
Deduct Payments	£6,841.27
	<u><u>£86,224.39</u></u>
Account 81879660 Play Park	
Opening balance 01/04/24	<u>£3,372.50</u>
Add receipts	£2,000.00
Deduct Payments	
	<u><u>£5,372.50</u></u>
Bank Reconciliation	
Account 79448868	<u>£86,224.39</u>
Account 81879660	<u>£5,372.50</u>
Closing Balance 31/05/24	<u><u>£91,596.89</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)	_____
12.06.24	

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE June 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
01.05.24	G Hill	Scothern News advertising	10.00
14.05.24	WLDC	Multidata Broadband VH	47.94
31.05.24	Welton PC	Scothern News advertising	20.00
			31140.88

Expeniture - June

			net	vat	
29.05.24	Zurich	Annual Insurance	357.24	42.87	400.11
08.06.24	Tesco	Monthly DD mobile phone	6.25	1.25	7.50
14.06.24	Multidata	VH Broadband May invoice			47.94
14.06.24	Springbok	Monthly IT May invoice	45.80	9.12	54.92
14.06.24	L Brooks-Sleig	Salary + expenses			652.78
14.06.24	Glendale	Grass contract	960.14	192.05	1152.19
14.06.24	Glendale	Grass contractor	590.31	118.06	708.37
14.06.24	WLDC	Defib maintaince annual invoice	88.83	17.67	106.00
					3129.81