

Monthly Meeting Finances - July 2024

Reconciliation

Account Balance as of 30/06/24

Account 79448868 Main Acc

Opening balance 01/04/24	<u>£61,924.78</u>
Add Receipts	£31,411.82
Deduct Payments	£28,971.59
	<u>£64,365.01</u>

Account 81879660 Play Park

Opening balance 01/04/24	<u>£3,372.50</u>
Add receipts	£22,000.00
Deduct Payments	
	<u>£25,372.50</u>

Bank Reconciliation

Account 79448868	<u>£64,365.01</u>
Account 81879660	<u>£25,372.50</u>

Closing Balance 30/06/24	<u>£89,737.51</u>
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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)

10.07.24

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE July 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
03.06.24	LVH	Scothern News advertising	63.00
03.06.24	Wragby Show	Scothern News advertising	40.00
04.06.24	G Hill	Scothern News advertising	30.00
11.06.24	WLDC	Multidata Broadband VH	47.94
12.06.24	S Nurseries	Scothern News advertising	30.00
17.06.24	J Fenna	Scothern News advertising	30.00
21.06.24	Threshold	Scothern News advertising	30.00

£31,411.82

Expeniture - July

			net	vat	
03.07.24	Rudies Roots	Summer planting mins 13/2024	590.31	118.06	708.37
03.07.24	Cartridge People	Ink and paper	71.41	14.29	85.70
03.07.24	Pelican Trust	July Scothern News pinting			30.00
08.07.24	Tesco	Monthly DD phone	6.25	1.25	7.50
12.07.24	Multidata	VH Broadband July invoice			47.94
12.07.24	Springbok	Monthly IT July invoice	45.80	9.12	54.92
12.07.24	HMRC	PAYE			80.80
12.07.24	Methodist Church	Meeting rm rent April-July			100.00
12.07.24	L Brooks-Sleight	Salary/expenses			629.78
12.07.24	Glendale	Grass/Maintenance contractor June	845.97	169.20	1015.17
12.07.24	E Matthews	Busshelter cleaning contract mins173/2024a			80.00
					2840.18