

Monthly Meeting Finances - September 2024

Reconciliation

Account Balance as of 31/08/24

Account 79448868 Main Acc

Opening balance 01/04/24	£61,924.78
Add Receipts	£32,105.93
Deduct Payments	£15,389.98
Transfer to Play Park acc	£20,000.00
	£58,640.73

Account 81879660 Play Park

Opening balance 01/04/24	£3,372.50
Add receipts	£22,000.00
Deduct Payments	750.00
	£24,622.50

Bank Reconciliation

Account 79448868	£58,640.73
Account 81879660	£24,622.50

Closing Balance 31/08/24 **£83,263.23**

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)

11.09.24

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE September 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
10.07.24	M Harris	Sponsor Garden Comp	100.00
22.07.24	G.Park Bond	Interest	526.17
23.07.24	WLDC	Multidata Broadband VH	47.94
12.08.24	J Fotheringham	Sponsor Garden Comp	20.00

£32,105.93

Expenditure - payments made in August

			net	vat	
05.08.24	Pelican Trust	August Scothern News pinting			27.00
05.08.24	L Brooks-Sleight	Salary/expenses			1715.08
05.08.24	E Matthews	Bus shelter cleaning contract mins173/2024a			80.00
08.08.24	Tesco	Monthly DD phone	6.25	1.25	7.50
12.08.24	Multidata	VH Broadband July invoice			47.94
12.08.24	Springbok	Monthly IT July invoice	45.80	9.12	54.92
12.08.24	Glendale	Grass/Maintenance contractor July	1225.63	245.14	1470.77
17.07.24	R Bullivant	Play area repairs mins172/2024			750.00

Expenditure - September

08.09.24	RoSPA	Annual Play Area Inpectionmins212/2024	114.00	22.80	136.80
08.09.24	Tesco	Monthly DD mobile	6.25	1.25	7.50
12.09.24	Pelican Trust	September printing			27.00
12.09.24	Multidata	VH Broadband Aug invoice			47.94
12.09.24	Springbox	Monthly IT August invoice	45.80	9.12	54.92
12.09.24	L Brooks-Sleight	Salary/expenses			827.94
12.09.24	Glendale	Grass/maintenace contractor August	650.63	130.13	780.76
12.09.24	E Mathews	Bus shelter cleaning contract			80.00