

Monthly Meeting Finances - October 2024

Reconciliation

Account Balance as of 30/09/24

Account 79448868 Main Acc

Opening balance 01/04/24	<u>£61,924.78</u>
Add Receipts	£32,221.81
Deduct Payments	£15,489.54
Transfer to Play Park acc	£22,000.00
	<u>£56,657.05</u>

Account 81879660 Play Park

Opening balance 01/04/24	<u>£3,372.50</u>
Add receipts	£22,000.00
Deduct Payments	886.80
	<u>£24,485.70</u>

Bank Reconciliation

Account 79448868	<u>£56,657.05</u>
Account 81879660	<u>£24,485.70</u>

Closing Balance 30/09/24 £81,142.75

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)

09.10.24

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE October 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
09.09.24	R Bullivant	Sponsor Garden Comp	20.00
17.09.24	WLDC	Multidata Broadband VH	95.88

£32,221.81

Expenditure - October

			net	vat	
16.09.24	Poppy Shop	Remembrance wreath S137 mins236/2024			21.50
24.09.24	PKF Littlejohn	AGAR external auditor	210.00	42.00	252.00
08.10.24	Tesco	Monthly DD mobile	6.25	1.25	7.50
10.10.24	Pelican Trust	October printing			27.00
10.10.24	Multidata	VH Broadband October invoice			47.94
10.10.24	Springbox	Monthly IT Sept invoice	45.80	9.12	54.92
10.10.24	L Brooks-Sleight	Salary/expenses			796.94
10.10.24	Glendale	Grass/maintenace contractor Sept	1310.46	262.09	1572.55
10.10.24	HMRC	PAYE			758.79
10.10.24	E Mathews	Bus shelter cleaning contract			80.00