

Monthly Meeting Finances - December 2024

<u>Reconciliation</u>	
<u>Account Balance as of 30/11/24</u>	
<u>Account 79448868 Main Acc</u>	
Opening balance 01/04/24	<u>£61,924.78</u>
Add Receipts	£32,461.69
Deduct Payments	£20,899.96
Transfer to Play Park acc	£22,000.00
	<u>£51,486.51</u>
<u>Account 81879660 Play Park</u>	
Opening balance 01/04/24	<u>£3,372.50</u>
Add receipts	£22,000.00
Deduct Payments	886.80
	<u>£24,485.70</u>
<u>Bank Reconciliation</u>	
Account 79448868	<u>£51,486.51</u>
Account 81879660	<u>£24,485.70</u>
Closing Balance 30/11/24	<u>£75,972.21</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)	_____
11.12.24	