

# Monthly Meeting Finances - January 2025

## Reconciliation - Account Balance as of 31/12/24

Account 81879660 Play Park account was closed on 13th December 2024, the balance of £24,485.70 was transferred to the main account approved mins 327/2024a

### Account 79448868 Main Acc

Balance 01/12/24	£51,486.51
transferred from play park acc	£24,485.70
	<u>£75,972.21</u>
Add Receipts	£2,201.61
Deduct Payments	£1,591.36
	<u>£76,582.46</u>

### Bank Reconciliation

Closing Balance 31/12/24	<u>£76,582.46</u>
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## Reconciliation - Account Balance as of 30/11/24

### Account 79448868 Main Acc

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>

### Account 81879660 Play Park

Opening balance 01/04/24	3,372.50
transferred from main acc	22,000.00
Deduct payments	886.80
	<u>£24,485.70</u>

### Bank Reconciliation

Closing Balance 30/11/24	<u>£75,972.21</u>
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Approved & Signed by: The Chair

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Counter Signed (any councillor)

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Date: 08.01.25

# SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

## INCOME & EXPENDITURE January 2025 Council Meeting

### Income - 2024/25

Precept	31000.00
Multidata	431.46
SN advertising	442.00
Garden comp sponsors	140.00
LCC Grass Cutting Agreement	2123.67
Grange Park Bond interest	526.17

**TOTAL Income 2024/25**      34663.30

### Income - December 24

05.12.24	James Fenna	SN advertising	30.00
10.12.24	WLDC	Multidata	47.94
16.12.24	LCC	Grass cutting agreement	2123.67
			<u>2201.61</u>

### Expenditure - January 25

			net	vat	
30.12.24	EKM Ltd	Play park - safety removal mins320/2024b	210.00	42.00	252.00
08.01.25	Tesco	Monthly DD mobile	6.25	1.25	7.50
10.01.25	Multidata	VH Broadband January invoice			47.94
10.01.25	Springbox	Monthly IT Dec invoice	41.22	8.21	49.43
10.01.25	L Brooks-Sleight	Salary/expenses			813.10
10.01.25	E Mathews	Bus shelter cleaning contract Dec			80.00
10.01.25	HMRC	PAYE			330.63
					<u>1580.60</u>