

Monthly Meeting Finances - February 2025

Reconciliation - Account Balance as of 31/01/25

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

Opening balance 01/04/24		£65,297.28
	Main account	£61,924.78
	Play park account	£3,372.50
Add Receipts		£37,658.64
Deduct Payments		£25,283.12
		£77,672.80

Bank Reconciliation

Closing Balance 31/01/25 **£77,672.80**

Approved & Signed by: The Chair

Counter Signed (any councillor)

Date: 12.02.25

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE February 2025 Council Meeting

Income - 2024/25 (up to 31/1/25)

Precept	31000.00
Multidata	479.40
SN advertising	442.00
Garden comp sponsors	140.00
LCC Grass Cutting Agreement	2123.67
HMRC VAT refund	2233.59
Sudbrooke PC - grass cutting Sudbrooke Rd 50%	174.96
Grange Park Bond interest	1065.02

TOTAL Income 2024/25 37658.64

Income - January 2025

14.01.25	WLDC	Multidata	47.94
20.01.25	Sudbrooke PC	Sudbrooke Rd grass verges	174.96
20.01.25	HMRC	Tax refund	2233.59
22.01.25	GrangePark Bond	interest	538.85
			2995.34

Expenditure - February 2025

			net	vat	
08.02.25	Tesco	Monthly DD mobile	6.25	1.25	7.50
14.02.25	Multidata	VH Broadband February invoice			47.94
14.02.25	Springbox	Monthly IT Jan invoice	45.80	9.12	54.92
14.02.25	L Brooks-Sleight	Salary/expenses			857.61
14.02.25	E Mathews	Bus shelter cleaning contract Jan			80.00
14.02.25	LALC	Internal Audit fee	220.00	44.00	264.00
14.02.25	Pelican Trust	SN printing			28.00
					1339.97