

Monthly Meeting Finances - April 2025

Reconciliation - Account Balance as of 31/03/25

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	£43,554.52
Deduct Payments	£29,461.01
	£79,390.79

Bank Reconciliation

Closing Balance 31/03/25	£79,390.79
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Approved & Signed by: The Chair

Counter Signed (any councillor)

Date: 09.04.25

# SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

## INCOME & EXPENDITURE March 2025 Council Meeting

### Income - 2024/25 (up to 31/3/25)

Precept	31000.00
Multidata	575.28
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
WLDC - grant funding war memorial	5800.00

**TOTAL Income 2024/25** £43,554.52

### Income - March 2025

18.03.25	WLDC	Mutlidata	47.94
28.03.25	WLDC	CFGrant - war memorial refurbishment	5800.00
			<u>5847.94</u>

### Expenditure - April 2025

			net	vat	
08.04.25	Tesco	Monthly DD mobile	6.25	1.25	7.50
11.04.25	Multidata	VH Broadband April invoice			50.34
11.04.25	Springbox	Monthly IT March invoice	104.34	20.83	125.17
11.04.25	E Mathews	Bus shelter cleaning contract March			80.00
11.04.25	HMRC	PAYE			284.84
11.04.25	Ian Moore Contractors	Contractor - grass cutting	535.00	107.00	642.00
11.04.25	Pelican Trust	SN printing			29.00
18.04.25	Lloyds Banks	Monthly account fee			4.25
					<u>1223.10</u>