

# SCOTHERN PARISH COUNCIL

This is a report of the 2024/25 Accounts

Balance brought forward from 31<sup>st</sup> March 2024 was **£65,297.28** from the 2 Parish Council bank accounts with Lloyds Bank. In December 2024 the play park account was closed due to the bank introducing monthly charges per account and £24,485.70 was transferred into the main account.

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**Expenditure** consists of general admin (salary; insurance; audits; subscriptions; IT package; office consumables, and meeting room hire, defib maintenance, Scothern News printing (every household received at copy in May),

Ground maintenance consisting mainly of the grass cutting.

Village Maintenance - the play area has bi-monthly routine safety checks, an annual report and maintenance/repairs to the equipment when required.

The bus shelters have been cleaning monthly; the village planters & window boxes have had winter & summer planting; and benches installed, notice boards repaired, tree planting.

Grants were giving to the Scothern Recreation Centre as a service to provide the grass cutting at the playing field and also at St Germain's Church as a service to provide grass cutting for the year.

**TOTAL EXPENDITURE was £29461.01**

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The main part of the Parish Council's **Income** came from the precept at £31,000.

Other income came from LCC for the grass cutting agreement (£2123.67), interest from the Grange Park Bond (£1065.02), VAT refund was £2233.59, Scothern News advertising £442.00,

Donations were received to sponsor the Best Kept Garden.

WLDC – grant funding for the renovation of the War Memorial £5800

The cost of the Broadband at the village hall is refunded by WLDC

**TOTAL INCOME received £43,554.52**

## Reserves

The year started with earmarked reserves of **£40,962.87** for new Play park/equipment; Sudbrooke Rd car park; IT fund; war memorial relocation fund; Orchard fund; and Scothern News printing leaving the end of the Financial Year of **£38879.87**.

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At the end of the year, 31<sup>st</sup> March 2025, the balance in the Parish Council bank account was **£79,390.79**

Thank you