

Monthly Meeting Finances - May 2025

Reconciliation - Account Balance as of 30/04/25

Account 79448868

Opening balance 01/04/25	<u>£79,390.79</u>
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Add Receipts	£30,050.34
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Deduct Payments	£4,005.09
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	<u>£105,436.04</u>
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Bank Reconciliation

Closing Balance 30/04/25	<u>£105,436.04</u>
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Approved & Signed by: The Chair

Counter Signed (any councillor)

Date: 14.05.25

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE May 2025 Council Meeting

Income - 2025/26 (up to 30/4/25)

Precept	30000.00
Multidata	50.34

TOTAL £30,050.34

Income - April 2025

08.04.25	WLDC	Mutldata	50.34
01.04.25	WLDC	Precept	30000.00
			<u>30050.34</u>

Expenditure - April/May 2025

			net	vat	
22.04.25	Cartridge People	Printer ink & paper	50.04	10.01	60.05
23.04.25	WLDC	Defib maintainance mins37/2025	91.67	18.33	110.00
23.04.25	Outdoor Play Devon Ltd	20% desposit new play equipment mins92/2025a	1600.00	320.00	1920.00
23.04.25	Ian Moore Contractor	playing field grass cuts	200.00	40.00	240.00
08.05.25	Tesco	Monthly DD mobile	6.25	1.25	7.50
09.05.25	Ian Moore Contractors	Replace fence GrangePark/Cade Close mins91/2025a	850.00	170.00	1020.00
16.05.25	Multidata	VH Broadband May invoice			50.34
16.05.25	Springbox	Monthly IT April invoice	212.47	42.45	254.92
16.05.25	L Brooks-Sleight	Salary/expenses			868.66
16.05.25	Zurich	Annual insurance fee			364.98
16.05.25	Ian Moore Contractors	Contractor - grass cutting	535.00	107.00	642.00
16.05.25	LALC	Training (non core) mins34/2025	70.00	14.00	84.00
16.05.25	Pelican Trust	SN printing			32.75
16.05.25	Lloyds Banks	Monthly account fee			4.25
					<u>5659.45</u>