

SCOTHERN PARISH COUNCIL FINAL ACCOUNTS - 2024/25

Summary of Income and Expenditure

Income		Expenditure	
Precept	31000.00	Administration	14737.40
Multidata	575.28	Multidata	575.28
SN advertising	442.00	Ground Maintenance	5451.09
Garden comp sponsors	140.00	Village/property maintenance	1761.79
LCC Grass Cutting Agreement	2123.67	Grant funding	2738.30
HMRC VAT refund	2233.59	VAT	2114.15
Sudbrooke PC - grass cutting 50%	174.96	Scothern News printing	454.00
Grange Park Bond interest	1065.02	Play area	1629.00
WLDC - grant funding war memorial	5800.00		
	£43,554.52		£29,461.01

Account Reconciliation

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
Closing balance 31/03/25	£79,390.79

Bank Account

Closing Balance 31/03/25	£79,390.79
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The balance corresponds with the bank statement as at 31st March 2025