

# SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

## INCOME & EXPENDITURE     June 2025 Council Meeting

### Income - 2025/26 (up to 31/5/25)

Precept	30000.00
Multidata	100.68
Scothern News advertsing	84.00

**TOTAL            £30,184.68**

### Income - May 2025

20.05.25	WLDC	Mutlidata	50.34
29.05.25	Veterinary Hospital	Scothern News advertising fee	54.00
29.05.25	G Hill	Scothern News advertising fee	30.00
			<u>134.34</u>

### Expenditure - June 2025

			net	vat	
08.06.25	Tesco	Monthly DD mobile	6.25	1.25	7.50
13.06.25	Ian Moore Contractors	Contractor - grass cutting	835.00	167.00	1002.00
13.05.25	Multidata	VH Broadband June invoice			50.34
13.06.25	Springbox	Monthly IT May invoice	45.80	9.12	54.92
13.06.25	L Brooks-Sleight	Salary/expenses			859.66
13.06.25	Pelican Trust	SN printing			32.75
13.06.25	Lloyds Banks	Monthly account fee			4.25
					<u>2011.42</u>

## Monthly Meeting Finances - June 2025

### Reconciliation - Account Balance as of 31/05/25

#### Account 79448868

Opening balance 01/04/25	<u>£79,390.79</u>
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Add Receipts	£30,184.68
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Deduct Payments	£7,381.49
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<u>£102,193.98</u>
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#### Bank Reconciliation

Closing Balance 31/05/25	<u>£102,193.98</u>
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Approved & Signed by: The Chair

Counter Signed (any councillor)

Date: 11.06.25