

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE July 2025 Council Meeting

Income - 2025/26 (up to 30/6/25)

Precept	30000.00
Multidata	151.02
Scothern News advertsing	174.00
BKG Comp sponsor	20.00

TOTAL **£30,345.02**

Income - June 2025

10.06.25	WLDC	Mutlidata	50.34
11.06.25	Threshold Church	Scothern News advertising fee	30.00
16.06.25	Scothern Nurseries	Scothern News advertising fee	30.00
27.06.25	H&N	BKG sponsor	20.00
30.06.25	Jemes Computer	Scothern News advertising fee	30.00
			160.34

Expenditure - July 2025

			net	vat	
BACS	Ajet Drain Services	Grange Park pipe investigations mins83/2025	1385.00	277.00	1662.00
DD	Tesco	Monthly DD mobile	6.25	1.25	7.50
DD	Lloyds Banks	Monthly account fee			4.25
DC	Boots	First aid kit			17.00
BACS	Ian Moore Contractors	Contractor - grass cutting	1430.00	286.00	1716.00
BACS	Multidata	VH Broadband Jun invoice			50.34
BACS	Springbox	Monthly IT May invoice	45.80	9.12	54.92
BACS	L Brooks-Sleight	Salary/expenses			868.66
BACS	Pelican Trust	SN printing			32.75
BACS	HMRC	PAYE NI			443.10
BACS	Nettleham Methodist	4x months room rental mins210/2024			104.00
BACS	Rudies Roots	Summer planting mins285/2024	590.31	118.06	708.37
BACS	R Bullivant Hammer & Nails	repair & painting fence mins169/2025b			90.00
					4096.89

August payments

Monthly DD Tesco mobile and Llyods Bank charges

Expected payments for August salary, grass contractor, Pelican Trust, Multidata, Springbok

Monthly Meeting Finances - July 2025

Reconciliation - Account Balance as of 30/06/25

Account 79448868

Opening balance 01/04/25	<u>£79,390.79</u>
Add Receipts	£30,345.02
Deduct Payments	<u>£11,071.91</u>
	<u>£98,663.90</u>

Bank Reconciliation

Closing Balance 30/06/25	<u><u>£98,663.90</u></u>
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Approved & Signed by: The Chair

Counter Signed (any councillor)

Date: 09.07.25