

## Monthly Meeting Finances - September 2025

### Reconciliation - Account Balance as of 31/08/25

#### Account 79448868

Opening balance 01/04/25	<u>£79,390.79</u>
Add Receipts	£31,090.83
Deduct Payments	<u>£24,949.56</u>
	<u>£85,532.06</u>

#### Bank Reconciliation

Closing Balance	<u>£85,532.06</u>
31/08/25	

Approved & Signed by: The Chair

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Counter Signed (any councillor)

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Date: 19.09.25

# SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

## INCOME & EXPENDITURE September 2025 Council Meeting

### Income - 2025/26 (up to 31/8/25)

Precept	30000.00
Multidata	251.70
Scothern News advertsing	174.00
BKG Comp sponsors	120.00
Grange Pk Bond Interest	545.13
<b>TOTAL</b>	<b>£31,090.83</b>

### Income - July/August 2025

15.07.25	WLDC	Mutldata	50.34
11.07.25	Sponsor	BKG sponsor	100.00
22.07.25	Grange Pk Bond	interest	545.13
12.08.25	WLDC	Multidata	50.34
			<b>745.81</b>

### August payments

BACS	Outdoor Play UK	New play area equipment mins92/2025	6400.00	1280.00	7680.00
DC	Amazon	Litter picking hoops mins195/2025c			27.54
DC	Scothern Nurseries	BKG prizes mins193/2025			130.00
DD	Tesco	Monthly DD mobile	6.25	1.25	7.50
DD	Lloyds Banks	Monthly account fee			4.25
BACS	LALC	Conference x2 mins171/2025	90.00	18.00	108.00
BACS	Ian Moore Contractors	Contractor - grass cutting	770.00	154.00	924.00
BACS	Multidata	VH Broadband Aug invoice			50.34
BACS	Springbox	Monthly IT July invoice	45.80	9.12	54.92
BACS	L Brooks-Sleight	Salary/expenses			868.46
BACS	Pelican Trust	SN printing			32.75
					<b>9887.76</b>

### Expenditure - September 2025

DD	Tesco	Monthly DD mobile	6.25	1.25	7.50
DD	Lloyds Banks	Monthly account fee			4.25
BACS	Ian Moore Contractors	Contractor - grass cutting	870.00	174.00	1044.00
BACS	Multidata	VH Broadband Sept invoice			50.34
BACS	Springbox	Monthly IT Aug invoice	77.05	15.37	92.42
BACS	L Brooks-Sleight	Salary/expenses			882.16
BACS	Pelican Trust	SN printing			253.50
BACS	Watson Lindsey Arboriculture	Grange Park Tree Survey mins186/2025			425.00
BACS	Pelican Trust	Notice Board/2 x letter boards/plaque mins191b & 195a/2025	1035.00	207.00	1242.00
BACS	Sports Playground Services UK	Play area Annual Inspection mins190/2025c	29.00	5.80	34.80
					<b>4035.97</b>