

Monthly Meeting Finances - October 2025

Reconciliation - Account Balance as of 30/09/25

Account 79448868

Opening balance 01/04/25	<u>£79,390.79</u>
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Add Receipts	£31,141.17
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Deduct Payments	£29,527.11
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	<u>£81,004.85</u>
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Bank Reconciliation

Closing Balance 30/09/25	<u><u>£81,004.85</u></u>
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Approved & Signed by: The Chair

Counter Signed (any councillor)

Date: 08.10.25

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE October 2025 Council Meeting

Income - 2025/26 (up to 30/9/25)

Precept	30000.00
Multidata	302.04
Scothern News advertsing	174.00
BKG Comp sponsors	120.00
Grange Pk Bond Interest	545.13
TOTAL	£31,141.17

Income - September 2025

15.07.25	WLDC	Mutldata	50.34
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50.34

October payments

BACS	DAC L Boulton Monier	War Memorial Faculty fee mins 216/2025b			342.60
DC	Boston Seeds	Wild Primrose plug plant Grange Park mins69/2025c			170.99
DC	Poppy Shop	Remembrance Wreath mins 224/2025			24.49
DC	B&Q	sand - Grange Park mins214/2025c			3.50
BACS	PKF Littlejohn	External Audit	210.00	42.00	252.00
BACS	NBB	Recycled bench mins222/2025c	495.00	91.80	550.80
BACS	SLCC	Membership mins230/2025			95.00
DD	Tesco	Monthly DD mobile	6.25	1.25	7.50
DD	Lloyds Banks	Monthly account fee			4.25
BACS	HMRC	PAYE			503.34
BACS	Ian Moore Contractors	Contractor - grass cutting	1440.00	288.00	1728.00
BACS	GFP Agriculture/Belmont Seeds	Yellow Rattle seeds mins214/2025c	450.50	90.10	540.60
BACS	Multidata	VH Broadband October invoice			50.34
BACS	Springbox	Monthly IT September invoice	45.80	9.12	54.92
BACS	L Brooks-Sleight	Salary/expenses			1008.46
BACS	Pelican Trust	SN printing			253.50
					5247.69