

## Monthly Meeting Finances - November 2025

### Reconciliation - Account Balance as of 31/10/25

#### Account 79448868

|                          |                   |
|--------------------------|-------------------|
| Opening balance 01/04/25 | <u>£79,390.79</u> |
| Add Receipts             | £31,191.51        |
| Deduct Payments          | <u>£35,030.54</u> |
|                          | <u>£75,551.76</u> |

#### Bank Reconciliation

|                          |                   |
|--------------------------|-------------------|
| Closing Balance 31/10/25 | <u>£75,551.76</u> |
|--------------------------|-------------------|

Approved & Signed by: The Chair

\_\_\_\_\_

Counter Signed (any councillor)

\_\_\_\_\_

Date: 12.11.25

# SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

## INCOME & EXPENDITURE November 2025 Council Meeting

### Income - 2025/26 (up to 31/10/25)

|                          |                   |
|--------------------------|-------------------|
| Precept                  | 30000.00          |
| Multidata                | 352.38            |
| Scothern News advertsing | 174.00            |
| BKG Comp sponsors        | 120.00            |
| Grange Pk Bond Interest  | 545.13            |
| <b>TOTAL</b>             | <b>£31,191.51</b> |

### Income - October 2025

|          |      |          |       |
|----------|------|----------|-------|
| 14.10.25 | WLDC | Mutldata | 50.34 |
|----------|------|----------|-------|

50.34

### November payments

|      |                       |                                                      |         |        |                |
|------|-----------------------|------------------------------------------------------|---------|--------|----------------|
| BACS | HMT Landscaping       | Fix new notice board mins247/2025d                   |         |        | 100.00         |
|      |                       | Notice board -bus shelter repair/paint mins247/2025c |         |        | 60.00          |
|      |                       | Notice board backing and new plaque mins247/2025b    |         |        | 95.00          |
|      |                       |                                                      |         |        | 255.00         |
| DC   | Signbuilder           | Play area signs x2 mins217 /2025c                    | 58.60   | 11.72  | 70.32          |
| BACS | HMT Landscaping       | remove wooden play equipment mins243/2025a           |         |        | 1800.00        |
| Bacs | LALC                  | non-core training mins228/2025                       | 35.00   | 7.00   | 42.00          |
| 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                           | 905.00  | 181.00 | 1086.00        |
|      |                       | 2x tree removal/fence repair mins187/2025 & 189/2025 | 555.00  | 111.00 | 666.00         |
|      |                       | Footpath repair mins195/2025e                        | 1100.00 | 220.00 | 1320.00        |
|      |                       |                                                      |         |        | 3072.00        |
| BACS | Multidata             | VH Broadband November invoice                        |         |        | 50.34          |
| BACS | Springbox             | Monthly IT October invoice                           | 45.80   | 9.12   | 54.92          |
| BACS | L Brooks-Sleight      | Salary/expenses                                      |         |        | 900.14         |
| BACS | Pelican Trust         | SN printing 192/2025mins                             |         |        | 253.50         |
|      |                       |                                                      |         |        | <u>4680.90</u> |