

## Monthly Meeting Finances - December 2025

### Reconciliation - Account Balance as of 30/11/25

#### Account 79448868

Opening balance 01/04/25	<u>£79,390.79</u>
Add Receipts	£33,762.14
Deduct Payments	£41,268.39
	<u>£71,884.54</u>

#### Bank Reconciliation

Closing Balance 30/11/25	<u>£71,884.54</u>
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Approved & Signed by: The Chair

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Counter Signed (any councillor)

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Date: 10.12.25

# SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

## INCOME & EXPENDITURE December 2025 Council Meeting

### Income - 2025/26 (up to 30/11/25)

Precept	30000.00
Multidata	402.72
Scothern News advertsing	534.00
BKG Comp sponsors	120.00
LCC Grass cutting agreement	2160.29
Grange Pk Bond Interest	545.13

**TOTAL £33,762.14**

### Income - November 2025

11.11.25	WLDC	Mutldata	50.34
11.11.25	Penguin Disco	SN advertising	216.00
19.11.25	LCC	Grass cutting agreement	2160.29
19.11.25	Hill/Nurseries/Threshold	SN advertising	144.00

**2570.63**

### December payments

DEB	Cartridge People	Printer Ink & paper	44.33	8.87	53.20
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	470.00	94.00	564.00
BACS	Nettleham Methodist	Meeting room rental -Sept, Oct, Nov, Dec			108.00
BACS	Watson Lindsey Arboriculture	Safety Survey - trees carpark/cemetery			425.00
BACS	Multidata	VH Broadband December invoice			50.34
BACS	Springbox	Monthly IT November invoice	45.80	9.12	54.92
BACS	L Brooks-Sleight	Salary/expenses			900.14
BACS	Pelican Trust	SN printing Dec issue 192/2025mins			253.50

**1258.90**