

Monthly Meeting Finances - January 2026

Reconciliation - Account Balance as of 31/12/25

Account 79448868

Opening balance 01/04/25	<u>£79,390.79</u>
Add Receipts	£44,504.48
Deduct Payments	<u>£50,161.92</u>
	<u>£73,733.35</u>

Bank Reconciliation

Closing Balance 31/12/25	<u>£73,733.35</u>
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Approved & Signed by: The Chair

Counter Signed (any councillor)

Date: 07/01/26

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE January 2026 Council Meeting

Income - 2025/26 (up to 31/12/25)

Precept	30000.00
Multidata	453.06
Scothern News advertsing	726.00
BKG Comp sponsors	120.00
LCC Grass cutting agreement	2160.29
Grange Pk Bond Interest	545.13
Play area Grant Funding	10500.00
TOTAL	£44,504.48

Income - December 2025

09.12.25	WLDC	Mutlidata	50.34
02.12.25	WLDC	Grant funding - play area	10500.00
03.12.25	P Pressword car sales	SN advertising	144.00
31.12.25	Clearview Opticians	SN advertising	48.00
			10742.34

January payments

BACS	Outdoor Play UK	deposit for new play equipment mins228/2025	5432.40	1086.48	6518.88
DC	Scothern Nurseries	Christmas lights comp mins267/2025	6.25	1.25	25.00
DD	Tesco	mobile phone			7.50
DD	Lloyds	Monthly account charge	470.00	94.00	4.25
BACS	HMRC	PAYE + NI			472.76
BACS	Rudies Roots	Winter planters mins285/2024	480.33	96.07	576.40
BACS	HMT Landscaping	Play area turf mins243/2025	275.00		275.00
		Tree pruning Grange Park mins269/2025	700.00		700.00
					975.00
BACS	LALC	Internal audit fee mins219/2025	225.00	45.00	270.00
BACS	Springbok	Monthly IT December invoice	45.80	9.12	54.92
BACS	Multidata	VH Broadband January invoice			50.34
BACS	L Brooks-Sleight	Salary/expenses			890.94
BACS	Pelican Trust	SN printing Jan issue 192/2025mins			253.50
BACS	Ian Moore Contracting	car park clearance/weeding mins195/2025d	236.70	47.34	284.04
		2x tree removal Car park mins294/2025	225.00	45.00	270.00
					554.04
					10653.53