

Monthly Meeting Finances - March 2026

Reconciliation - Account Balance as of 28/02/26	
Account 79448868	
Opening balance 01/04/25	<u>£79,390.79</u>
Add Receipts	£50,674.15
Deduct Payments	£67,028.38
	<u>£63,036.56</u>
Bank Reconciliation	
Closing Balance 28/02/26	<u><u>£63,036.56</u></u>
Approved & Signed by: The Chair	

Counter Signed (any councillor)	

Date: 04/03/26	

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE March 2026 Council Meeting

Income - 2025/26 (up to 28/02/26)

Precept	30000.00
Multidata	553.74
Scothern News advertsing	990.00
BKG Comp sponsors	120.00
LCC Grass cutting agreement	2160.29
Sudbrooke Rd 50% verge cutting	247.50
Grange Pk Bond Interest	1106.99
WLDC Grant funding - play area	10500.00
HMRC - vat reclaimed	4995.63
TOTAL	£50,674.15

Income - January & February 2026

12.01.26	WLDC	Multidata Jan & Feb	100.68
12.01.26	Sudbrooke PC	50% grass verge cutting	247.50
22.01.26	Grange Park Bond	interest	561.86
27.01.26	Scothern news	advertising	264.00
24.02.26	HMRC	vat reclaim	4995.63
			6169.67

February payments

BACS	St Germain's PCC	Grant fund Church Clock mins 7/2026			840.00
DC	Amazon	8x litter pickers			19.80
BACS	Outdoor Play UK	2nd installment deposit for new play equipment	8774.00	1754.80	10528.80
DD	Tesco	mobile phone			7.50
DD	Lloyds	Monthly account charge	470.00	94.00	4.25
BACS	Springbok	Monthly IT January invoice	45.80	9.12	54.92
BACS	Multidata	VH Broadband February invoice			50.34
BACS	L Brooks-Sleight	Salary/expenses			997.70
BACS	Pelican Trust	SN printing Feb Issue 192/2025mins			253.50
					12756.81

March Payments

DD	Tesco	mobile phone			7.50
DD	Lloyds	Monthly account charge	470.00	94.00	4.25
BACS	Springbok	Monthly IT February invoice	45.80	9.12	54.92
BACS	Multidata	VH Broadband March invoice			50.34
BACS	L Brooks-Sleight	Salary/expenses			995.65
BACS	Pelican Trust	SN printing March issue 192/2025mins			253.50
BACS	Nettleham Methodist	meeting room rental (Jan & March)			54.00
BACS	L Brooks-Sleight	Salary/expenses			995.65
BACS	Outdoor Play UK	final payment	11364.80	2841.20	14206.00
					16621.81