

## Monthly Meeting Finances - April 2026

### Reconciliation - Account Balance as of 31/03/26

#### Account 79448868

Opening balance 01/04/25	<u>£79,390.79</u>
Add Receipts	£61,300.51
Deduct Payments	<u>£86,546.71</u>
	<u>£54,144.59</u>

#### Bank Reconciliation

Closing Balance 31/03/26	<u>£54,144.59</u>
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Approved & Signed by: The Chair

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Counter Signed (any councillor)

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Date: 01/04/26

# SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

## INCOME & EXPENDITURE April 2026 Council Meeting

### Income - 2025/26 (up to 31/03/26)

Precept	30000.00
Multidata	608.10
Scothern News advertsing	1062.00
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	21000.00
HMRC - vat reclaimed	4995.63
	<b>61300.51</b>

### Income - March 2026

12.01.26	WLDC	Mutldata March	54.36
12.01.26	WLDC	Grant funding	10500.00
22.01.26	Scothern news	advertising	72.00
			<u>10626.36</u>

### March payments since March 4th meeting

DC	Amazon	Play park opening event min31/2026c (Chairs allowance)		13.22
DC		bunting, balloons, cups, ribbon, refreshments		7.14
DC	Hobby craft	event cutting ribbon		4.50
				24.86
DC	Amazon	Drain guard mins45/2026		6.99
DC	Amazon	Scothern news delivery bags		12.49
DC	Amazon	name badges		4.49
BACS	L Brooks-Sleight	Salary/expenses		998.60
BACS	Outdoor Play UK	fianl payment	14205.60 2841.12	17046.72
				<b><u>18094.15</u></b>

### April Payments

#### Direct debits

		net	vat	
Tesco mobile	April invoice	6.25	1.25	7.50
Lloyds bank charges	April invoice			4.25

#### BACS

LALC	annual subscription mins 30/2026a			306.22
LALC	training scheme mins 30/2026b	145.00	29.00	174.00
SRC	Grant funding - Tommy figure mins 262/2025			100.00
Springbok	Monthly IT March invoice	45.80	9.12	54.92
Multidata	VH Broadband April invoice			54.36
HMRC	PAYE + NI			634.54
Pelican Trust	SN printing April issue 192/2025mins			253.50
				<b><u>1589.29</u></b>