

Monthly Meeting Finances - 6th May 2026

Reconciliation - Account Balance as of 30/04/26

Account 79448868

Opening balance 01/04/26 £54,144.59

Add Receipts £30,354.36

Deduct Payments £2,370.33

£82,128.62

Bank Reconciliation

Closing Balance 30/04/26 £82,128.62

Approved & Signed by: The Chair

Counter Signed (any councillor)

Date: 06/05/26

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE May 2026 Council Meeting

Income - 2026/27 (up to 30/04/26)

Precept	30000.00
Multidata	54.36
WLDC CIF Grant funding - War Memorial inscription	300.00
	30354.36

Income - April 2026

01.04.26	WLDC	Multidata April	54.36
01.04.26	WLDC	Precept	30000.00
14.04.26	WLDC	CIF grant funding	300.00
			30354.36

May payments

Direct debits - approved mins93/2026

		net	vat	
Tesco mobile	April invoice	6.36	1.59	7.95
Lloyds bank charges	April invoice			4.25
ICO	Data protection fee			47.00

BACS

Pelican Trust	May Scothern News printing mins94/2026			253.50
Springbok	IT April invoice			54.92
L Brooks-Sleight	Salary			1037.15
	Easter hunt prize Chairs allowance mins60/2026a			6.00
	safety padlock - war memorial gate mins107/206/e			3.50
				1046.65
Multidata	Monthly VH internet May			54.36
LALC	training fee mins301/2025	37.00	7.00	42.00
WLDC	Defib Scheme mins106/2026	95.00	19.00	114.00
Zurich	Insurance mins87/2026			395.65
Draper Memorials	War memorial refurbishment mins61/2025, 216/2025, 242/2025	6675.00	1335.00	8010.00
Ian Moore Contracting	Grass Contract	650.87	130.17	781.04

