

Monthly Meeting Finances - July 2026

Reconciliation - Account Balance as of 30/06/26

Account 79448868

Opening balance 01/04/26	<u>£54,144.59</u>
Add Receipts	<u>£30,754.57</u>
Deduct Payments	<u>£15,785.06</u>
	<u>£69,114.10</u>

Bank Reconciliation

Closing Balance 30/06/26	<u>£69,114.10</u>
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Approved & Signed by: The Chair

Counter Signed (any councillor)

Date: 01/07/26

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE July 2026 Council Meeting

Income - 2026/27 (up to 30/06/26)

Precept	30000.00
Multidata	108.72
WLDC CIF Grant Funding	300.00
Donation - War Memorial inscription	63.85
Scothern News advertising	282.00
	30754.57

Income - June 2026

June	6x businesses	Scothern News advertising	282.00
			282.00

June payments

Direct debits - approved mins 93/2026

		net	vat	
Tesco mobile	monthly invoice	6.36	1.59	7.95
Lloyds bank charges	monthly invoice			4.25

BACS

Scothern Nurseries	Comp prize vouchers mins103/2026 Chairs allowance			120.00
Pelican Trust	May Scothern News printing			266.25
Springbok	IT April invoice			54.92
HMRC	PAYE + NI			641.94
L Brooks-Sleight	Salary/expenses			1017.80
Ian Moore Contracting	Monthly grass contract	1337.62	267.53	1606.15
Ian Moore Contracting	repairs to NB & village sheilds mins126/2026	180.00	36.00	216.00
Rudies Roots	Summer planting mins286/2025	620.00	124.00	744.00
Nettleham Methodist	April - July rental fee			108.00
Multidata	Monthly VH internet May			54.36
NIServices	Paint & repair NB +materials mins112/2026			115.54
				4944.96