

Monthly Meeting Finances - September 2026

Reconciliation - Account Balance as of 27/08/26

Account 79448868

Opening balance 01/04/26	<u>£54,144.59</u>
Add Receipts	£31,504.10
Deduct Payments	<u>£23,964.76</u>
	<u>£61,683.93</u>

Bank Reconciliation

Closing Balance 27/08/26	<u>£61,683.93</u>
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Approved & Signed by: The Chair

Counter Signed (any councillor)

Date: 02/09/26

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE September 2026 Council Meeting

Income - 2026/27 (up to 30/08/26)

Precept	30000.00
Multidata	244.62
WLDC CIF Grant Funding	300.00
Donation - War Memorial inscription	63.85
Scothern News advertising	330.00
Grange Park Bond interest	565.63
	31504.10

Income - July & August 2026

22-Jul	interest	Grange Park bond	565.63
10-Aug	advertising	Scothern News	48.00
12-Aug	WLDC	Multidata - June, July, Aug	135.90
			749.53

August & September payments

Direct debits - approved mins 93/2026

		net	vat	
Tesco mobile	monthly invoice x2 (Aug & Sept)	12.72	3.18	15.90
Lloyds bank charges	monthly invoice x2 (Aug & Sept)			8.50

BACS Paid in August

Pelican Trust	August Scothern News printing			266.25
Amazon	Litter pickers/hoops	36.04	7.21	43.25
Springbok	IT July invoice			64.92
LIVES	CPR session grant donation mins145/2026			100.00
L Brooks-Sleight	Salary/expenses			1001.10
	refreshments CPR session mins145/2026			3.45
				1004.55
Ian Moore Contracting	Monthly grass contract	1019.88	203.98	1223.86
	Painting white railings mins126/2026	410.00	82.00	492.00
				1715.86
Multidata	Monthly VH internet August	45.30	9.06	54.36
LALC	Annual Conference 2026 x1 mins150/2026	45.00	9.00	54.00
Replacement keys	spare notice board keys x2	8.37	1.68	10.05
Fast keys service	spare notice board keys x4	15.08	3.02	18.10

To be paid in September

Play Inspection Co.	Post/Annual Play area inspection mins141/2026b	375.00	75.00	450.00
Pelican Trust	Sept Scothern News printing			322.75
Springbok	IT Contract	45.80	9.12	54.92
Multidata	VH Broadband	45.30	9.06	54.36
L Brooks-Sleight	Salary			1034.85
Ian Moore Contracting	Grass Contract	1168.5	233.71	1402.21