Monthly Meeting Finances - October 2026

Reconciliation - Account Balance as of 30/09/26

Account 79448868	
Opening balance 01/04/26	**£54,144.59**
Add Receipts	£31,504.10
Deduct Payments	£27,578.68
	£58,070.01
Bank Reconciliation	
Closing Balance 30/09/26	**£58,070.01**

Approved & Signed by: The Chair _____

Counter Signed (any councillor) _____

Date: 07/10/26

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE October 2026 Council Meeting

Income - 2026/27 (up to 30/09/26)

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 - September 2026

			0.00

October payments

Direct debits - approved mins 93/2026

		net	vat	
Tesco mobile	monthly invoice	6.35	1.59	7.90
Lloyds bank charges	monthly invoice			4.25

Approval - October payments

DC	Citaglen Ltd	sign builder -Defib mins166/2026	22.25	4.45	26.70
DC	Vistaprints	signs mins161/2026a	34.10	6.83	40.93
DC	CPA Horticulture	play area wood chips mins159/2026c	179.19	35.83	215.00
Bacs	HMRC	PAYE + NI			731.46
Bacs	Pelican Trust	October Scothern News printing			266.25
Bacs	PKF Littlejohn	External Audit	315.00	63.00	378.00
Bacs	Springbok	IT September invoice	45.80	9.12	54.92
Bacs	L Brooks-Sleight	Salary/expenses			1166.53
Bacs	Ian Moore Contracting	Monthly grass contract	789.25	157.85	947.10
Bacs	Multidata	Monthly VH internet September	45.30	9.06	54.36
Bacs	SLCC	Annual membership mins150/2026			100.00
Bacs	NJ Sneath	3x notice board painting mins166/2026			70.00
DC	Poppyshop	Remembrance Wreath S137 mins186/2026	22.92	4.58	27.50