

## OLD SOMERBY PARISH COUNCIL Financial Statement for Parish Council Meeting 21 March 2023

<b>1. BANK RECONCILIATION:</b> Bank Statement No: 501	10491.57
Unpresented cheques; no: 100557 £200.00	200.00
	<b>10291.57</b>

### INCOME SINCE 1 April 2022:

Precept	3500.00
HMRC VAT Refund	84.56
SKDC Community Grant £231.66 x 2	463.32
LCC Grass cutting	305.67
<b>Total</b>	<b>4353.55</b>

### PAYMENTS since 1 April 2022:

Grass cutting	45.00
LALC Annual subscription	180.00
Unipart Rail repair of Speed Indicator	361.87
Grass cutting	90.00
DJ Holmes refund Jubilee Party	11.97
Bank charges To 4 Apl 2022	6.20
Bank charges "	10.00
Elan City Speed Indicator	2700.00
Jubilee Expenditure	48.90
Jubilee Expenditure	39.90
Zurich Annual Insurance	249.04
Grass Cutting	90.00
Jubilee Expenditure	221.72
Dog Bin	196.44
*Dog Bin fittings	40.00
Dog Bin secure fittings	20.79
Grass Cutting	90.00
Bank Charges to 4 May 2022	6.60
Bank Charges to 4 June 2022	6.60
Bank Charges to 4 July 2022	7.80
Land Registry	10.00
Printing	19.68
Grass cutting	90.00
Bank Charges to 4 August 2022	5.80
Daffodils	3 6.00
Grass cutting	90.00
Bank Charges to 4 Sept 2022	5.40
Bank Charges to 5 Oct 2022	5.80
Printing	22.99
Grass Cutting	90.00
Printing	9.36
LALC AGM fee	12.00
LALC AGM travel	45.10
Bank Charges to 4 Nov 2022	5.80
LCC New Speed indicator post	250.00
Bank Charges to 4 Dec 2022	7.00
Kystal Hosting	9.59
LALC annual fee	78.66
LCC 30 mph signs	50.00
Planting of trees –Coronation Copse	250.00
Grant to local PCC	200.00
Bank Charges to 4 January 2023	5.40
Bank Charges to 4 February 2023	5.00
<b>Total</b>	<b>5726.41</b>

(Original signed)

(Original signed)

David J Holmes Parish Clerk/RFO 16 March 2023

Cllr Peter Burrows Lead Councillor 16 March 2023