

OLD SOMERBY PARISH COUNCIL

Financial Statement for Parish Council Meeting 8 November 2022

1. BANK RECONCILIATION:

| | |
|--|------------------|
| Temporary Bank Statement 3 November 2022 | 11,100.81 |
| The above balance includes £250 ring fenced donation From Mitchells and Butlers to be used for a village project. Used so far: £73.53 for Bus Shelter refurbishment –Balance £176.47 | |

2. INCOME SINCE 1 April 2022:

| | |
|----------------------|----------------|
| Precept | 3500.00 |
| HMRC VAT Refund | 84.56 |
| SKDC Community Grant | 231.66 |
| LCC (grass cutting) | 305.67 |
| | 4121.89 |

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 | 2 700.00 |
| 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 |
| | 4685.51 |

Original signed

Original signed

David J Holmes
Parish Clerk and Responsible Financial Officer
4 November 2022

Cllr Peter Burrows
Lead Parish Councillor
4 November, 2022