

OLD SOMERBY PARISH COUNCIL**Financial Statement for Parish Council Meeting 31 January 2023****1. BANK RECONCILIATION:**

Bank Statement No. 499

10890.22

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
SKDC Community Grant	
Total	4353.55

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 Apr 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
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
	5127.76

(Original signed)

David J Holmes
Parish Clerk and Responsible Financial Officer
20 January 2023

Cllr Peter Burrows
Lead Parish Councillor
20 January 2023

