

OLD SOMERBY PARISH COUNCIL –

Financial Statement for Parish Council Meeting 15 May 2023

BANK RECONCILIATION:

Balance per Bank Statement 502 as at 31 March 2023	9965.79
Unpresented cheques as at 31 March 2023 Cheque No. 560	<u>354.00</u>
Total Net Balance as at 31 March 2023	<u>9611.79</u>

Income since 1 April 2023 0

Payments since 1 April 2023

PFK Littlejohn External Auditor	1278.00
Grass Cutting by the Contractor	<u>90.00</u>
Total	1368.00

David J Holmes
Parish Clerk and RFO
8 May 2023

Cllr Peter Burrows
Lead Councillor Finance
8 May 2023