

OLD SOMERBY PARISH COUNCIL –

Financial Statement for Parish Council Meeting 7 August, 2023

BANK RECONCILIATION:

Balance as 22 June 2023 (Transfer of account from HSBC to Lloyds)	12,284.37
Unpresented cheques as at 28 July 2023 Cheque No. 000001	100.00
and cheque no.000002	<u>47.99</u>
Net Balance	12,163.38

Income since 1 April 2023 **4,522.64**

Payments since 1 April 2023

PFK Littlejohn External Auditor	1278.00
Grass Cutting by the Contractor	90.00
Bank Charges to 4 April 2023	6.60
Zurich insurance	273.86
D Warden – grass cutting x 2	190.00
Bank Charges to 4 May 2023	5.80
Bank Charges to 21 June 2023 (HSBC)	5.80
D Warden – grass cutting	100.00
Krystal Hostings	47.99
Total	1998.05

(Original signed)

(Original Signed)

David J Holmes
Parish Clerk and RFO
28 July 2023

Cllr Peter Burrows
Lead Councillor Finance
28 July 2023