

## OLD SOMERBY PARISH COUNCIL

### Financial Statement for Parish Council Meeting 30 October 2023

#### **BANK RECONCILIATION:**

Balance as 18 Sept 2023	<b>12,069.37</b>
Unpresented cheques	NIL

Net Balance	<b>12,069.37</b>
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<b>Income since 1 April 2023</b>	<b>4,855.32</b>
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#### **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
SKDC Election costs	72.95
D. Warden - Grass Cutting	110.00
Community Heart – Defibrillator new electrodes	106.74
D. Warden – Grass Cutting	110.00
D. Warden – Grass Cutting	110.00
<b>Total</b>	<b>2507.79</b>

David J Holmes  
Parish Clerk and RFO  
24 October 2023

Cllr Peter Burrows  
Lead Councillor Finance  
24 October 2023