

OLD SOMERBY PARISH COUNCIL

Financial Statement for Parish Council Meeting 29 January 2024

BANK RECONCILIATION:

| | |
|------------------------|-----------------|
| Balance as 19 Dec 2023 | 11442.03 |
| Unpresented cheques | NIL |
| Net Balance | 11442.03 |

| | |
|----------------------------------|----------------|
| Income since 1 April 2023 | 5086.98 |
|----------------------------------|----------------|

Payments since 1 April 2023

| | |
|---|----------------|
| External Auditor fees re Resident's Objection – Audit 31/3/22 | 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 |
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| D. Warden – Grass Cutting | 110.00 |
| External Auditor fees re Resident's latest objection to 31/3/23 | 639.00 |
| Total | 3256.74 |

(Original signed)

(Original signed)

David J Holmes
Parish Clerk and RFO
Dated: 15 January, 2024

Cllr Peter Burrows
Lead Councillor Finance
15 January 2024