

OLD SOMERBY PARISH COUNCIL

Financial Statement for Parish Council Meeting 2 April 2024

BANK RECONCILIATION:

Balance as 19 March 2024	11267.33
Unpresented cheques	NIL
Net Balance	11267.33

Income since 1 April 2023	5146.90
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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
D. Warden – Grass Cutting	110.00
D. Warden – Grass Cutting	110.00
External Auditor fees re Resident's latest objection to 31/3/23	639.00
Print Hub	25.03
Krystal Hostings – renewal	9.59
Grant to Old Somerby PCC	200.00
Total	3491.36

David J Holmes
Parish Clerk and RFO
Dated: 25 March, 2024

Cllr Peter Burrows
Lead Councillor Finance
25 March 2024