

OLD SOMERBY PARISH COUNCIL

Financial Statement for Parish Council Meeting 5 August, 2024

BANK RECONCILIATION:

Balance as at 18 Jube 2024 bank statement	13935.36
Unpresented cheques (Grass cutting £115, Krystal Hosting £84)	199.00
Nett Balance	13736.36

Income since 1 April 2024	3991.66
---------------------------	---------

Expenditure since 1 April 2024

Elan City Repair to Speed Indicator	191.90
D Warden Grass cutting	100.00
Community HeartBeat Maintenance Defibrillator	29.94
LALC Annual Subscription website maintenance	108.00
LALC Annual Subscription for services	89.38
D Warden Grass cutting	115.00
Parish Clerk Expenses for year ended 31 March 2024	262.84
Zurich Insurance renewal	311.57
D Warden Grass cutting	115.00
D Warden	115.00
Krystal Hosting renewal	84.00
Sub Total	1522.63

(Original signed)

David J Holmes
Parish Clerk and RFO
1 August 2024

(Original signed)

Cllr Peter Burrows
Lead Councillor Finance
1 August 2024