

## OLD SOMERBY PARISH COUNCIL

### Financial Statement for Parish Council Meeting 28 October, 2024

#### BANK RECONCILIATION:

**Balance as at 14 October, 2024** **13738.02**  
(No outstanding cheques)

**Income since 1 April 2024** **4223.32**

<b>Expenditure since 1 April 2024</b>		<b>Cheque No.</b>
Elan City Repair to Speed Indicator	191.90	013
D Warden Grass cutting	100.00	014
Community HeartBeat Maintenance Defibrillator	29.94	015
LALC Annual Subscription website maintenance	108.00	016
LALC Annual Subscription for services	89.38	017
D Warden Grass cutting	115.00	018
Parish Clerk Expenses for year ended 31 March 2024	262.84	019
Zurich Insurance renewal	311.57	020
D Warden Grass cutting	115.00	021
D Warden	115.00	022
Krystal Hosting renewal	84.00	023
D Warden Grass Cutting	115.00	024
D Warden Grass Cutting	115.00	025 Lost
-do-		(026 Replacement)
<b>Sub Total</b>	<b>1752.63</b>	

#### Inspected and approved

(Signature redacted)  
Nick Craft, Internal Auditor  
21 October 2024

(Signature redacted)  
David J Holmes  
Parish Clerk and RFO  
21 October, 2024

(Signature redacted)  
Cllr Peter Burrows  
Lead Councillor Finance  
24 October, 2024