

OLD SOMERBY PARISH COUNCIL

Financial Statement for Parish Council Meeting 27 January, 2025

BANK RECONCILIATION:

Balance as at 20 January, 2025 **18220.03**
(No outstanding cheques)

Income since 1 April 2024 **4935.33**

Expenditure since 1 April 2024		Cheque No.
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 cheque (026 Replacement
D. Warden Grass Cutting x 2	230.00	
Sub Total	1982.63	

Inspected and approved

(Signature redacted)

David J Holmes
Parish Clerk and RFO
23 January 2025

(Signature redacted)

Cllr Peter Burrows
Lead Councillor Finance
23 January, 2025