

OLD SOMERBY PARISH COUNCIL

Financial Statement for Parish Council Meeting 8 April, 2025

BANK RECONCILIATION:

Balance as at 26 March 2025 **17604.99**
(No outstanding cheques)

Income since 1 April 2024 **8935.33**

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	027
Elan City – Warranty extension	238.00	028
Kystal Hosting	9.59	029
PCCC Funding	200.00	030
Printing (Print Hub)	54.20	031
LALC Webmaster	108.00	032
Lloyds Bank Charges	5.25	
Total	2597.67	

Inspected and approved:

(signature redacted)

(signature redacted)

David J Holmes
Parish Clerk and RFO
27 March 2025

Cllr Peter Burrows
Lead Councillor Finance
27 March, 2025

(signature redacted)

Nick Craft
Internal Auditor
27 March 2025.

