

OLD SOMERBY PARISH COUNCIL

Financial Statement for Parish Council Meeting 20 May, 2025

BANK RECONCILIATION:

Balance as at 13 May 2025	18406.40
Outstanding cheque D. Warden	<u>250.00</u>

Income since 1 April 2025

1.SKDC £3950 Precept; 2. SKDC £231.66 Community Grant 4181.66

Expenditure since 1 April 2025

D. Warden Grass cutting	115.00
Legal Fees re piece of land	3260.00
Lloyds Bank Charges	5.25
D. Warden grass cutting x 2	250.00
Total	3630.25

Inspected and approved:

(signature redacted)

David J Holmes
Parish Clerk and RFO
13 May, 2025

(signature redacted)

Cllr Peter Burrows
Lead Councillor Finance
13 May, 2025

(signature redacted)

Nick Craft
Internal Auditor
15 May, 2025.