

**OLD SOMERBY PARISH COUNCIL**  
**Financial Statement for Parish Council Meeting 17 November 2025**

**BANK RECONCILIATION:**

|  |                 |
|--|-----------------|
| <b>Balance as at 10 November, 2025</b> | <b>17775.16</b> |
| <b>Outstanding cheques D. Warden</b>   | <b>£125.00</b>  |
|  | <b>17650.16</b> |

**Income since 1 April 2025**

|  |                |
|--|----------------|
| 1. SKDC £3950 Precept; 2. SKDC £231.66 Community Grant;  |                |
| 3. HMRC VAT Refund £488.46; 4. LCC £724.28 Grass cutting |                |
| 5. SKDC Community Grant £231.66                          | <b>5626.06</b> |

**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         |
| Lloyds Bank Charges                                 | 4.75           |
| Zurich Insurance Renewal                            | 286.35         |
| LCC 30 MPH Signs                                    | 100.00         |
| Parish Clerk Expenses for year ended 31 March 2025  | 407.23         |
| LALC annual subscription                            | 90.86          |
| D. Warden Grass Cutting                             | 125.00         |
| D. Warden Grass Cutting                             | 125.00         |
| Krystal Hosting                                     | 84.00          |
| Bank Charges  | 5.75           |
| Bank Charges  | 5.25           |
| Parish Clerk – expenses                             | 32.85          |
| LALC – Clerk to attend conference                   | 54.00          |
| D. Warden Grass Cutting                             | 125.00         |
| Printing  | 59.76          |
| Bank Charges  | 5.25           |
| D. Warden Grass Cutting                             | 125.00         |
| Bank Charges  | 5.25           |
| LALC fees Clerk to attend ZOOM training 16 Oct 2025 | 18.00          |
| Parish Clerk reimbursed printing costs              | 10.00          |
| D. Warden   | 125.00         |
| Bank Charges  | 5.75           |
| HeartBeat – 2 signs                                 | 20.34          |
| Bank Charges  | 5.25           |
| <b>Total</b>  | <b>5455.89</b> |

**Inspected and approved:**

(signature redacted)

Nick Craft, Internal Auditor 10 November 2025

(Signature redacted)

David J Holmes

Parish Clerk and RFO 10 November 2025

(signature redacted)

Cllr Peter Burrows

Lead Councillor Finance 12 November 2025

