

OLD SOMERBY PARISH COUNCIL - Financial Statement Parish Council Meeting 2 February, 2026

BANK RECONCILIATION:

Balance as at 16 January, 2026 17515.23

Outstanding cheques ; HeartBeat £61.14; LALC £64.80;
LALC £101.82; B.Safe £172.80 400.56

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 5626.06

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
D.J. Holmes expenses	32.85
Parish Clerk – expenses	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
As at 17 November, 2025	5455.89
D. Warden	125.00
Community HeartBeat	61.14
Ropsley Village Hall	9.00
DJ Holmes Refund for Printing re Complaint by Resident	43.20
Bank Charges	6.25
LALC extra hours for website	64.80
LALC annual payment	101.82
Krystal Hosting	9.59
B Safe Assets check	172.80
Bank Charges	5.75
Total	6055.24

Inspected and approved:

(signatures redacted)

David J Holmes
Parish Clerk and RFO 26 Jan 2026

Cllr Peter Burrows
Lead Councillor Finance 26 Jan 2026

