

OLD SOMERBY PARISH COUNCIL
FINANCIAL STATEMENT as at 21 July 2026

BANK RECONCILIATION:

Balance as at 29 June 2026	20434.64
Less outstanding cheques D. Warden grass cut no.4	130.00
Balance	20304.64

INCOME SINCE 1 April 2026

SKDC – Precept	4115.00
SKDC – Community Grant	231.66
VAT refund	95.93
Current Total	4442.59

EXPENDITURE SINCE 1 APRIL 2026

Zurich Insurance renewal	320.42
Parish Clerk's Expenses for year ended 31 March 2026	260.89
Use of Ropsley Village Hall for OSPC Meeting	7.50
Bank Charges	4.75
Bank Charges	4.25
D. Warden Grass cutting contract Cuts 1,2,3	390.00
Bank Charges	4.75
D. Warden Grass Cutting Contract cut 4	130.00
Bank Charges	5.75
Sub-Total to 20 July, 2026	1128.31
Charlies's Solutions re Notice Board	250.00
LALC Conference attendance of Clerk	54.00
Total to 28 July 2026	1432.31

(signatures redacted)

Nick Craft Internal Auditor David J Holmes Parish Clerk

20 July 2026

(Signature redacted)

Cllr Peter Burrows

28 July 2026