OLD SOMERBY PARISH COUNCIL

FINANCIAL STATEMENT as at 6 October 2026

BANK RECONCILIATION:

Balance as at 6 October, 2026	**19848.99**

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**
D. Warden Grass Cutting No. 5	130.00
Use of Ropsley Village Hall for OSPC Meeting	7.50
Parish Clerk Mileage to LALC Conference	40.15
Krystal Hosting	84.00
Bank Charges	4.75
D. Warden Grass Cutting No. 6	130.00
Bank Charges	5.25
Total to 6 October, 2026	**1833.96**

(signature redacted) **(signature redacted)**
Cllr Peter Burrows 6 October, 2026 **David J Holmes Parish Clerk 6 October, 2026**

(signature redacted)
Nick Craft Internal Auditor 8 October, 2026

+ cheque lost in post and stopped at the bank 28 Sept 2026- replacement
Cheque No. 000075 issued 29 September, 2026 – not yet presented as at today's date.