

Name of Parish :-

SOMERSHAM

Bank Reconciliation as at 31 March 2007

Bank Balances as at 31 March 2007

£

Lloyds TSB Premier Interest 30 day a/c £79883.03

Lloyds TSB Current a/c £ 4612.60 **£84495.63**

Less un-presented cheque - Cheques

3319 University of Gloucestershire 8.50

3343 Mrs M Vickers 68.00

3357 Netnames Ltd 22.32

Adjusted Total 31 March 2007 £84396.81

Balance as per Receipts & Payments Book

Balance brought forward £ 82396.29

Add receipts in year Parish Income £109399.47

Sub Total £191795.76

Less Payments in year Parish Expenditure £107398.95

Balance carried forward £84396.81

Certified Correct.

11 April 2007

Mrs P Blewett

Responsible Financial Officer

Somersham Parish Council