

Name of Parish :- SOMERSHAM

Bank Reconciliation as at 31 March 2006

<b>Bank Balances as at 31 March 2006</b>		<b>£</b>
Lloyds TSB Premier Interest 30 day a/c		<u>80033.58</u>
Lloyds TSB Current a/c	2367.71	
<i>Less un-presented cheque - Cheque 3064</i>		
Society of Local Council Clerks	5.00	<u>2362.71</u>
<b>Adjusted Total 31 March 2006</b>		<b><u>£82396.29</u></b>
<b><u>Balance as per Receipts &amp; Payments Book</u></b>		<b>£</b>
Balance brought forward		92974.80
<i>Add receipts in year</i>	Parish Income	114625.62
	Sub Total	<u>207600.42</u>
<i>Less Payments in year</i>	Parish Expenditure	<u>125204.13</u>
<b>Balance carried forward</b>		<b><u>£82396.29</u></b>

Certified Correct.

12 April 2006

Mrs P Blewett

Responsible Financial Officer

Somersham Parish Council