

SOMERTON PARISH COUNCIL Reconciliation for the period:

Date 1st April 2 to Date 31st March 2018

		Deposit a/c at end of period	3509.87
	add	Current a/c at end of period	5828.79
		Less cheques drawn not yet presented	
	equ	balance C/F	9338.66
		Opening Balance 1st April 2016 - current	1506.73
		Opening Balance 1st April 2016 - deposit	3507.50
		Total Opening bala	0.00
			5014.23
		Add receipts for period	13990.65
		Less payments for period	9666.22
		Equ closing balance	0.00
			9338.66

Chairman Alison Smith

Date

RFO Cathy Fleet

Date

Internal Audit

Date

