

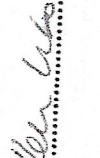
**SOMERTON PARISH COUNCIL Reconciliation for the period:**

Date 1st April 2022 | to Date 31st March 2023

	Unity Account at end of period	27410.56
	equ	
	balance C/F	
	Total Opening balance	19958.32
	Add receipts for period	14483.62
	Less payments for period	7031.38
	Equ closing balance	27410.56

Chairman Alison Smith  Date 9/5/23

RFO Cathy Fleet  Date 09/05/2023

Internal Audit  Helen White Date 9.5.2023

- £4000 ringenced for traffic calming
- £1500 ringenced for allotments
- £10,000 ring-fenced for Loan repayment contingency