

**SAMPFORD ARUNDEL PARISH COUNCIL
2016/17 RECEIPT AND PAYMENT
SUMMARY**

	£
Balance Carried Forward @15/16	6374.67
Income FY16/17	6487.71
TOTAL RECEIPTS	<u>12862.38</u>
Expenditure FY 16/17	7041.61
Total carried forward to FY2017/18	<u>5820.77</u>


These funds are represented by

NatWest Current account 71031871	1647.52
NatWest Reserve account 71442790	4173.25
	<u>5820.77</u>

**We certify that the above statement correctly represents the receipts and payments for
FY 16/17**

Signed 

Chair

Signed 

Responsible Financial Officer

Approved by the Sampford Arundel Parish Council on 2 May 2017