

**SAMPFORD ARUNDEL PARISH COUNCIL  
2017/18 RECEIPT AND PAYMENT  
SUMMARY**

	£
<b>Balance Carried Forward @16/17</b>	<b>5820.77</b>
Income FY17/18	9958.50
<b>TOTAL RECEIPTS</b>	<b>15779.27</b>
Expenditure FY 17/18	6338.38
<b>Total carried forward to FY2018/19</b>	<b>9440.89</b>

These funds are represented  
by

NatWest Current account 71031871	sheet 323	2122.22
NatWest Reserve account 71442790	sheet 196	7318.67
		<b>9440.89</b>

**We certify that the above statement correctly represents the receipts and payments for  
FY 17/18**

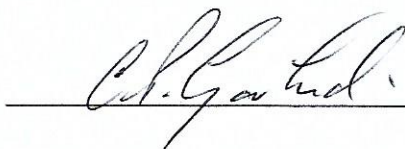
Signed



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Chair

Signed



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Responsible Financial  
Officer

**Approved by the Sampford Arundel Parish Council on 1 May 2018**