

SAMPFORD ARUNDEL PARISH COUNCIL
Bank Reconciliation 20/21

Bank Balances as at 1st April 2020

Natwest Current Account 71031871	£1,150.00
Natwest Reserve Account 71442790	£9,712.62
Add Total Receipts	£7,237.48
	£18,100.10
Deduct Total Expenditure	£8,054.14
	£10,045.96

Bank Balances as at 31st March 2021

Natwest Current Account 71031871	£2,595.86
Natwest Reserve Account 71442790	£7,450.10
Cashbook Balance	£10,045.96

Signed by Chairman	
Signed by Clerk/RFO	
Meeting Date	

