

**SAMPFORD ARUNDEL PARISH COUNCIL  
2014/15 RECEIPT AND PAYMENTS  
SUMMARY**

	<b>£</b>
<b>Balance brought forward @ 1 4 15</b>	<b>10,435.64</b>
Plus	864.90
Total Receipts	11.300.54
Minus Total Payments	5176.69
<b>Total carried forward to 2014/15</b>	<b>6123.85</b>

These funds are represented by

NatWest current account 71031871	628.88
+	
NatWest Reserve account 71442790	5,494.97
	<b>6123.85</b>

**We certify that the above statement correctly represents the  
receipts and payments for the year 1 4 14 – 31 3 15**

**Signed..... Chair**

**Signed..... Responsible  
Financial Officer**

**Approved by the Sampford Arundel Parish Council on  
5 May 2015**