SAMPFORD ARUNDEL PARISH COUNCIL									
Quarterly 1 Bank Reconciliation 18/19									
Current Account at at 3/7/18									
Account Number 71031871									
					£				
Previous Balance as at 20/3/18 (sheet 322)					£2,356.46				
Paid in					3500				
					5856.46				
Less Payments					3480.85				
Balance as at 14/06/18					2375.61	CR			
as per Bank Sheet 324									
Reserve Account at at 3/7/18									
Account Number 71442790									
					£				
Previous Balance as at 20/3/18 (sheet 195)					7137.70				
Paid in					6181.86				
				SubTotal	13319.56				
Withdrawn					3500.00				
				Total	9819.56	CR			
						As per Bank sheet 198			