

**SAMPFORD ARUNDEL PARISH COUNCIL**

**Quarterly 1 Bank Reconciliation 17/18**

**Current Account at at 4/7/17**

**Account Number 71031871**

**£**

Previous Balance as at 20/3/17 (sheet 311) 1647.52

Paid in 3000

4647.52

Less Payments 938.36

Balance as at 14/06/ 17 3709.16 CR  
as per Bank Sheet 314

**Reserve Account at at 4/7/17**

**Account Number 71442790**

**£**

Previous Balance as at 20/3/17 (sheet 183) 4173.25

Paid in 6097.16

SubTotal 10270.41

Withdrawn 3000.00

**Total** 7270.41 CR

As per Bank sheet 186