

SAMPFORD ARUNDEL PARISH COUNCIL

Quarterly 2 Bank Reconciliation 17/18

Current Account at 4/9/18 Account Number 71031871

		£	
Previous Balance as 3/7/18	(sheet 324)	2375.61	
Paid in		<u>1500</u>	T/F from Reserve Acc)
		<u>3875.61</u>	
Less Payments		1299.51	
Balance as at 17/7/18		2576.1	CR
as per Bank Sheet 325			

Reserve Account as 4/9/17 Account Number 71442790

		£	
Previous Balance as 3/7/18	(sheet 198)	9819.56	
Paid in		<u>0.76</u>	Interest
	subTotal	9820.32	
Withdrawn		<u>1500.00</u>	T/F to Current Acc
	Total	<u>8320.32</u>	CR
			As per Bank sheet 200