

# SAMPFORD ARUNDEL PARISH COUNCIL

## Quarterly 2 Bank Reconciliation 17/18

**Current Account at at  
5/9/17  
Account Number 71031871**

	£	
Previous Balance as at 14/6/17	3709.16	
Paid in	<u>0</u>	
	<u>3709.16</u>	
Less Payments	1944.44	
Balance as at 5 Sep 17 as per Bank Sheet 316	1764.72	CR

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		£	
<b>Reserve Account at at 5/9/17 Account Number 71442790</b>			
Previous Balance as at 20/6/17	(sheet 186)	7270.41	
Paid in		<u>0.13</u>	
	subTotal	7270.54	
Withdrawn		<u>0.00</u>	
	<b>Total</b>	<u>7270.54</u>	CR
			As per Bank sheet 188

Approved in Sep Minutes  
95.1.17