

SAMPFORD ARUNDEL PARISH COUNCIL

Quarterly 3 Bank Reconciliation 18/19

Current Account at 4/12/18 Account Number 71031871

		£	
Previous Balance as 3/9/18	(sheet 325)	2576.1	
Paid in		<u>1000</u>	T/F from Reserve Account
		<u>3576.1</u>	
Less Payments		2267.31	
Balance as at 27/11/18 as per Bank Sheet 328		1308.79	CR

		£	
Previous Balance as at 4/9/18	(sheet 198)	9819.56	
Paid in		<u>557.75</u>	
	subTotal	10377.31	
Withdrawn		<u>2500.00</u>	T/F to Current Account
	Total	<u>7877.31</u>	CR
			As per Bank sheet 203