

# SAMPFORD ARUNDEL PARISH COUNCIL

Quarterly 3 Bank Reconciliation 17/18

**Current Account at 5/12/17**  
**Account Number 71031871**

	£	
Previous Balance as 5/9/17	1764.72	
Paid in	1500	
	<u>3264.72</u>	
Less Payments	481.54	
Balance as at 5 Dec 17 as per Bank Sheet 318	2783.18	CR

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**Reserve Account at 5/12/17**  
**Account Number 71442790**

	£	
Previous Balance as 5/9/17 (sheet 188)	7270.54	
Paid in	555.18	
subTotal	<u>7825.72</u>	
Withdrawn	1500.00	
<b>Total</b>	<u>6325.72</u>	CR

As per Bank sheet  
191

Approved in Dec Minutes  
129.3.17.