

SAMPFORD ARUNDEL PARISH COUNCIL

Quarterly 4 Bank Reconciliation 17/18

Current Account at 20/03/18

Account Number 71031871

	£	
Previous Balance as at 5/12/17	2783.18	
Paid in	<u>2313.08</u>	
	<u>5096.26</u>	
Less Payments	2739.8	
Balance as at 20 Mar 18 as per Bank Sheet 322	2356.46	CR

		£	
Reserve Account at 20/03/18			
Account Number 71442790			
Previous Balance as at 5/12/17	(sheet 191)	6325.72	
Paid in		<u>2311.98</u>	
	subTotal	8637.70	
Withdrawn		<u>1500.00</u>	
	Total	<u>7137.70</u>	CR
			As per Bank sheet 195

Approved in Apr 18 Minutes 37.2.18