


**SAMPFORD ARUNDEL PARISH COUNCIL
2018/19 RECEIPT AND PAYMENT
SUMMARY**

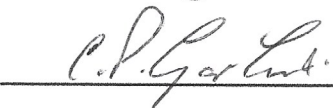
	£
Balance Carried Forward @18/19	9,440.89
Income FY18/19	6,677.58
TOTAL RECEIPTS	<u>16,118.47</u>
Expenditure FY 18/19	8,699.36
Total carried forward to FY2019/20	<u>7,419.11</u>

These funds are represented by

NatWest Current account 71031871	sheet 332	1,422.86
NatWest Reserve account 71442790	sheet 208	5,996.25
		<u>7,419.11</u>

**We certify that the above statement correctly represents the receipts and payments for
FY 18/19**

Signed  Chair

Signed  Responsible Financial Officer

Approved by the Sampford Arundel Parish Council on 7 May 2019
Minute No. 68.6.13