

**Artington Parish Council
Receipts 2015 - 2016**

Date	Received from:	Precept	LCTS Grant	Interest	VAT refund	Other	Total
1 Apr 2015	GBC	1,588.00	87.50				1,675.50
1 Sep 2015	GBC	1,588.00	87.50				1,675.50
18 Feb 2016	SALC Transparency funding					922.00	922.00
7 Mar 2016	SCC member's allocation funding for bus shelter repair					133.33	133.33
	HMRC (VAT refund)				75.12		75.12
							4,481.45
		3,176.00	175.00	0	75.12	1055.33	4,481.45
							Total

**Artington Parish Council
Bank reconciliation as at 31st March 2016**

	Balance (Box 7)		Balance current
Brought forward	3266.15	Current Acc:	4,171.32
Receipts	4481.45	Less unpresented cheques	0.00
Total:	7747.60		
Payments	3576.28		
Balance	4171.32	Total bank funds:	4,171.32