

**Artington Parish Council  
Receipts 2016 - 2017**

Date	Received from:	Precept	LCTS Grant	Interest	VAT refund	Other	Total
7 Apr 2016	GBC	1,667.50	87.50				1,755.00
21 Sep 2016	GBC	1,667.50	87.50				1,755.00
24 Nov 2016	SALC Transparency funding					540.00	540.00
							0.00
	HMRC (VAT refund)						0.00
							4,050.00
		3,335.00	175.00	0.0	0.00	540.00	4,050.00

**Artington Parish Council  
Bank reconciliation as at 31st March 2017**

	Balance (Box 7)		Balance current
<b>Brought forward</b>	4,171.32	<b>Current Acc:</b>	4,376.02
<b>Receipts</b>	4050.00	<b>Less unrepresented cheques</b>	150.00
<b>Total:</b>	8,221.32		
<b>Payments</b>	3,995.30		
<b>Balance</b>	4226.02	<b>Total bank funds:</b>	4,226.02