

**Artington Parish Council
Receipts 2017 - 2018**

Date	Received from:	Precept	LCTS Grant	Interest	VAT refund	Other	Total
3 Apr 2017	GBC	1,750.00	87.50				1,837.50
26 Sep 2017	GBC	1,750.00	87.50				1,837.50
4 Aug 2017	SALC Transparency funding					540	540.00
16 Mar 2018	SALC Transparency funding					385.2	385.20
							4,600.20 Total
		3,500.00	175.00	0.0	0.00	925.20	4,600.20 Total

**Artington Parish Council
Bank reconciliation as at 31st March 2018**

	Balance (Box 7)		Balance current
Brought forward	4,226.02	Current Acc:	4,981.03
Receipts	4,600.2	Less unpresented cheques	150.00
Total:	8,826.22		
Payments	3,995.19		
Balance	4,831.03	Total bank funds:	4,831.03