

**Artington Parish Council
Receipts 2018 - 2019**

Date	Received from:	Precept	LCTS Grant	Interest	VAT refund	Other	Total
6 Apr 2018	GBC	1,837.50	87.50				1,925.00
24 Sep 2018	GBC	1,837.50	87.50				1,925.00
6 Apr 2018	Payment from clerk					22.44	22.44
11 Apr 2018	VAT refund 2016-17				37.15		37.15
11 Apr 2018	VAT refund 2017-18				55.16		55.16
							3,964.75 Total
		3,675.00	175.00	0.0	92.31	22.44	3,964.75 Total

**Artington Parish Council
Bank reconciliation as at 31st March 2019**

	Balance (Box 7)		Balance current
Brought forward	4,831.03	Current Acc:	5,319.03
Receipts	3,962.75	Less unrepresented cheques	175.00
Total:	8,793.78		
Payments	3649.75		
Balance	5144.03	Total bank funds:	5,144.03