

Artington Parish Council
Receipts 2023 - 2024

| Date | Received from: | Precept | Interest | VAT refund | Other | Total | |
|--------------|---|----------|----------|------------|-----------|------------------|-------|
| 6 Apr 20223 | GBC | 2,545.00 | | | | 2,545.00 | |
| 3 July 2023 | Philip Gorton * (PAYE 1st qtr) | | | | 53.40 | 53.40 | |
| 4 July 2023 | Aviva Insurance (Bus shelter claim) | | | | 108.33 | 108.33 | |
| 19 Sept 2023 | GBC | 2,545.00 | | | | 2,545.00 | |
| 2 Oct 2023 | Philip Gorton * (PAYE 2nd qtr) | | | | 53.40 | 53.40 | |
| 5 Oct 2023 | SCC grant for notice boards | | | | 1600.00 | 1,600.00 | |
| 1 Jan 2024 | Philip Gorton * (PAYE 3rd qtr) | | | | 53.60 | 53.60 | |
| 5 Feb 2024 | Southern Homes. Licence to build bus shelter on APC land. | | | | 10,000.00 | 10,000.00 | |
| Feb 24 | HMRC VAT reclaim | | | 504.04 | | 504.04 | |
| | | 5,090.00 | 0.0 | 504.04 | 11868.73 | 17,462.77 | Total |

* On the advice of the internal auditor, the PAYE payments and these subsequent reimbursements have been netted out of the totals on the AGAR Accounting Statements.

Artington Parish Council
Bank reconciliation as at 31st March 2024

| | Balance (Box 7) | | Balance current |
|-------------------------|-----------------|------------------------------------|------------------|
| Brought forward: | 6864.36 | Current Acc: | 16,797.07 |
| Receipts: | 17462.77 | Less unrepresented cheques: | 0.00 |
| Total: | 24327.13 | | |
| Payments | 7,530.06 | | |
| Balance: | 16797.07 | Total bank funds: | 16,797.07 |