

Artington Parish Council  
Receipts 2024 - 2025

| Date  | Received from:                             | Precept  | Interest<br>Deposit<br>acc | VAT refund | Other  | Total    |       |
|---|--|----------|----------------------------|------------|--------|----------|-------|
|   |  |          |                            |            |        |          |       |
| 3 Apr 2024  | GBC<br>Precept 1st payment                 | 2,668.00 |                            |            |        | 2,668.00 |       |
| 2 April 2024  | Philip Gorton *<br>(PAYE 4th qt 2023-24r)  |          |                            |            | 53.40  | 53.40    |       |
| 1 July 2024   | Philip Gorton. *<br>(PAYE 1st qtr 2024-25) |          |                            |            | 188.40 | 188.40   |       |
| 19 Sep 2024   | GBC<br>Precept 2nd payment                 | 2,668.00 |                            |            |        | 2,668.00 |       |
| Oct 25  | Philip Gorton *<br>(PAYE 2nd qtr 2024-25)  |          |                            |            | 188.40 | 188.40   |       |
| Jan 25  | Philip Gorton *<br>(PAYE 3rd qtr 2024-25)  |          |                            |            | 188.40 | 188.40   |       |
| 10 Feb 2025   | Lloyds Bank<br>Interest                    |          | 7.67                       |            |        | 7.67     |       |
| 10 Mar 2025   | Lloyds Bank<br>Interest                    |          | 7.68                       |            |        | 7.68     |       |
|   |  |          |                            |            |        | 0.00     |       |
|   | HMRC<br>VAT reclaim                        |          |                            |            |        | 0.00     |       |
|   |  |          |                            |            |        | 0.00     |       |
|   |  | 5,336.00 | 15.35                      | 0.00       | 618.60 | 5,969.95 | Total |
| *. On the advice of the internal auditor, the PAYE payments and these subsequent reimbursements have been needed out of the totals on the AGAR Accounting Statements. |  |          |                            |            |        |          |       |

Artington Parish Council  
Bank reconciliation as at 31st March 2025

|                  | Balance (Box 7) |  | Balance current           |           |
|------------------|-----------------|--|---------------------------|-----------|
| Brought forward: | 16797.07        |  | Community Acc: (Current)  | 7,304.28  |
|                  |                 |  | Com Inst Acc (Deposit 1%) | 10,015.35 |
|                  |                 |  |                           |           |
| Receipts:        | 5969.95         |  | Less unpresented cheques: | 30.00     |
| Total:           | 22767.02        |  |                           |           |
|                  |                 |  |                           |           |
| Payments:        | 5477.69         |  |                           |           |
| Balance:         | 17289.33        |  | Total bank funds:         | 17,289.63 |
|                  |                 |  |                           |           |
|                  |                 |  |                           |           |