

Artington Parish Council
Receipts 2024 - 2025

Date	Received from:	Precept	Interest Deposit acc	VAT refund	Other	Total	
3 Apr 2024	GBC Precept 1st payment	2,668.00				2,668.00	
2 April 2024	Philip Gorton * (PAYE 4th qt 2023-24r)				53.40	53.40	
1 July 2024	Philip Gorton. * (PAYE 1st qtr 2024-25)				188.40	188.40	
19 Sep 2024	GBC Precept 2nd payment	2,668.00				2,668.00	
Oct 25	Philip Gorton * (PAYE 2nd qtr 2024-25)				188.40	188.40	
Jan 25	Philip Gorton * (PAYE 3rd qtr 2024-25)				188.40	188.40	
10 Feb 2025	Lloyds Bank Interest		7.67			7.67	
10 Mar 2025	Lloyds Bank Interest		7.68			7.68	
						0.00	
	HMRC 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 netted 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:	5477.39		
Balance:	17289.63	Total bank funds:	17,289.63