

01/02/2026	S/O	Philip Gorton	Clerk's salary	257.46											257.46	
19 Jan 2026	Debit from acc.	Lloyd's Bank	Bank charges					5.25							5.25	
23 Jan 2026	DD	HMRC	Clerk's PAYE			193.20									193.20	
17 Feb 2026	Debit from acc.	Lloyd's Bank	Bank charges					4.75							4.75	
2 Mar 2026	S/O	Philip Gorton	Clerk's salary	257.46											257.46	
09 Mar 2026	134	Philip Gorton	Clerk's reimbursements		107.10									21.25	128.35	
9 Mar 2026	135	Surrey Hill Society	Subscription										30.00		30.00	
17 Mar 2026	Debit from acc	Lloyds Bank	Bank charge					4.25							4.25	
23 Mar 2026	Debit card	Eco Hosting	Email hosting							30.00				6.00	36.00	
26 Mar 2026	Direct debit	HugoFox	Hosting - annual fee							119.88				23.98	143.86	
															5,243.84	Total
			Heading totals:	3210.43	232.92	767.60	0.35	55.84	13.32	446.88	75.00	241.00	122.64	77.86		

* On the advice of the internal auditor, the PAYE payments of 8 Apr and 22 May, with the subsequent reimbursements, have been netted out of the totals on the AGAR Accounting Statements

Artington Parish Council
Receipts 2025 - 2026

Date	Received from:	Precept	Interest	VAT refund	Other *		
4 Apr 2025	GBC Precept 1st payment	2,838.50					
14 Apr 2025	Philip Gorton PAYE 4th qrt 2024-25				188.40		
9 Apr 2025	Lloyds Bank interest		8.23				
9 May 2025	Lloyds Bank interest		6.87				
23 May 2025	Philip Gorton PAYE 1st month 2025-26				64.20		
9 Jun 2025	Lloyds Bank interest		6.68				
9 Jul 2025	Lloyds Bank interest		5.77				
11 Aug 2025	Lloyd's Bank interest		6.36				
9 Sep 2025	Lloyds Bank interest		5.56				
25 Sep 2025	GBC Precept 2nd payment	2,838.50					
9 Oct 2025	Lloyds Bank interest		4.96				
10 Nov 2025	Lloyd's Bank interest		5.29				
9 Dec 2025	Lloyd's Bank interest		4.80				
9 Jan 2026	Lloyd's Bank interest		5.13				
9 Feb 2026	Lloyd's Bank interest		4.55				
25 Feb 2026	HMRC VAT reclaim			127.45			
9 Mar 2026	Lloyd's Bank interest		3.87				
	Total	5,677.00				5,677.00	Total precept
	Total		68.07	127.45	252.60	195.52	Total other receipts with PAYE reimbursements netted out.
						6,125.12	Total receipts

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

Artington Parish Council
Bank reconciliation as at 31st March 2026

	Balance (Box 7)		Balance current
Brought forward:	17,289.63	Community Acc: (Current)	8,117.49
		Community instant access acc.	10,083.42
Receipts:	6,125.12	Less unpresented cheques:	30.00
Total:	23,414.75		
Payments:	5,243.84		
Balance:	18,170.91	Total bank funds:	18,170.91

Artington Parish Council
Explanation of significant variances, 2025 - 2026

	Last year 2024-25	This year 2025-26	Difference	Explanation required?	Explanation
Annual precept	5336	5677	331	No	
Total other receipts	15	196	181	Yes	Exceptional receipts in 2025-26: 1. VAT refund of £127 made for year 2025-26.
Staff costs	3753	3725	28	No	
Loan interest/capital repayments	0		0	No	
Total other payments	1106	1266	160	Yes	General inflationary rises but in particular the introduction of monthly charges by Lloyd's Bank in March 2025: 2024-25 - £5.25 2025-26 - £55.84 and an increased donation to RBL Poppy Appeal: 2024-25 - £50 2025-26 - £75
Total fixed assets	8048	8084	0	No	
Total borrowing	0		0	No	
					<i>An explanation is required if the difference compared to last year is greater than £100 and the percentage change is more than 10%.</i>