

**Artington Parish Council  
Receipts 2019 - 2020**

Date	Received from:	Precept	LCTS Grant	Interest	VAT refund	Other	Total
8 Apr 2019	GBC	1,929.50	87.50				2,017.00
23 Sep 2019	GBC	1,929.50	87.50				2,017.00
23 Mar 2020	HM Land Registry					3	3.00
							<b>4,037.00</b> Total
		3,859.00	175.00	0.0	0.00	3.00	4,037.00 Total

**Artington Parish Council  
Bank reconciliation as at 31st March 2020**

	Balance (Box 7)		Balance current
<b>Brought forward</b>	5,144.03	<b>Current Acc:</b>	5,485.60
<b>Receipts</b>	4,037	<b>Less unpresented cheques</b>	0.00
<b>Total:</b>	9181.03		
<b>Payments</b>	3,695.43		
<b>Balance</b>	5,485.6	<b>Total bank funds:</b>	5,485.60