

**Artington Parish Council
Receipts 2022 - 2023**

Date	Received from:	Precept	Interest	VAT refund	Other	Total
Apr 22	GBC	2,321.50				2,321.50
Sep 22	GBC	2,321.50				2,321.50
	HMRC					0.00
		4,643.00	0.0	0.00	0.00	4,643.00 Total

**Artington Parish Council
Bank reconciliation as at 31st March 2023**

	Balance (Box 7)		Balance current
Brought forward	6,283.70	Current Acc:	6,864.36
Receipts	4,643.00	Less unpresented cheques	0.00
Total:	10,926.70		
Payments	4062.34		
Balance	6864.36	Total bank funds:	6,864.36