

Sheet1

CY Transactions 22-23

PY Transactions 21-22

Goathurst Parish Accounts

Statements of Payments and Receipts

Report at 31/03/2023

	01/04/2021 to 31/03/2022	01/04/2022 to 31/03/2023
Bought Forward	<u>3,219.91</u>	<u>3,750.65</u>
Receipts		
Precept	3,381.00	✓ 3,381.00
Grants	0.00	✓ 200.00
Other	0.00	0.00
	<u>3,381.00</u>	<u>3,581.00</u>
Payments		
Grants	750.00	
Grass Cutting & Tubs	145.37	547.66
Insurance	357.01	
Other	188.51	418.54
Rent	30.00	302.90
Subscriptions	90.00	36.00
Training	0.00	52.93
Wages	1,078.20	135.00
Website	211.17	1,181.36
	<u>2,850.26</u>	<u>2,674.39</u>
Carried Forward	<u>3,750.65</u>	<u>4,657.26</u>
Represented by:		
Balance at Barclays Bank	4,320.45	✓ 4,776.06 (23 Jan 2023)
Less unreconciled items	<u>569.80</u>	✗ 118.80
	<u>3,750.65</u>	<u>4,657.26</u>

31/3/23

* £53.80 write back next year.

date	account_ty	account_name	transaction_details	reference_number	debit	credit	net_amount
Opening Balance	Expense						
20/04/2022	Income	Precept 2022/223	Sedgemoor District Council: Precept				3,750.65
06/04/2022	Expense	Rent	Goathurst Village Hall			3,381.00 ✓	7,131.65
30/04/2022	Expense	Salaries and Employee Wages	Niki Ingleby		36.00 ✓		7,095.65
07/05/2022	Expense	Other Expenses	Sedgemoor District Council: Uncontested Election		89.76 ✓		7,005.89
09/05/2022	Expense	Other Expenses	SALC : Refreshments Village AGM		100.00 ✓		6,905.89
16/05/2022	Expense	Training	SALC : Richard Kilbey		8.75 ✓		6,897.14
16/05/2022	Expense	Other Expenses	John Capell: Paint		30.00 ✓		6,867.14
16/05/2022	Expense	Other Expenses	Beth Riches: Signs		10.99 ✓		6,856.15
16/05/2022	Expense	Other Expenses	Purnells: Jubilee Cards		33.68 ✓		6,822.47
30/05/2022	Income	Grant	Sedgemoor District Council: Jubilee Grant		25.50 ✓	200.00 ✓	6,796.97
31/05/2022	Expense	Salaries and Employee Wages	Niki Ingleby		97.60 ✓		6,996.97
01/06/2022	Expense	Subscriptions	SALC		52.93 ✓		6,899.37
01/06/2022	Expense	Insurance	Gallaghers		418.54 ✓		6,846.44
04/06/2022	Expense	Grant	Village Hall Committee		447.66 ✓		6,427.90
04/06/2022	Expense	Grant	Village Hall Committee		100.00 ✓		5,980.24
30/6/22	Expense	Salaries and Employee Wages	Niki Ingleby		97.60 ✓		5,880.24
15/7/22	Expense	Training	SALC: Beth Riches & Simeon Lloyd		50.00 ✓		5,782.64
25/7/22	Expense	Training	SALC: Beth Riches & Simeon Lloyd		30.00 ✓		5,732.64
31/7/22	Expense	Salaries and Employee Wages	Niki Ingleby		99.60 ✓		5,702.64
30/8/22	Expense	Salaries and Employee Wages	Niki Ingleby		99.60 ✓		5,603.04
4/9/22	Expense	Other Expenses	Niki Ingleby: Printer Cartridges		55.99 ✓		5,503.44
19/9/22	Expense	Training	SALC: Beth Riches		25.00 ✓		5,447.45
31/09/2022	Expense	Salaries and Employee Wages	Niki Ingleby		99.60 ✓		5,422.45
31/10/22	Expense	Salaries and Employee Wages	Niki Ingleby		99.60 ✓		5,322.85
31/11/2022	Expense	Salaries and Employee Wages	Niki Ingleby		99.60 ✓		5,223.25
31/12/22	Expense	Salaries and Employee Wages	Niki Ingleby		99.60 ✓		5,123.65
31/1/23	Expense	Salaries and Employee Wages	Niki Ingleby		99.60 ✓		5,024.05
28/2/23	Expense	Salaries and Employee Wages	Niki Ingleby		99.60 ✓		4,924.45
8/3/23	Expense	Other Expenses	Niki Ingleby: Printer Cartridges		99.60 ✓		4,824.85
13/3/23	Expense	Other Expenses	HM Land Registry		63.99 ✓		4,760.86
31/3/23	Expense	Salaries and Employee Wages	Niki Ingleby		4.00 ✓		4,756.86
					99.60 ✓		4,657.26