

**Goathurst Parish Council**  
**Statement of Receipts and Payments 2017 to 2018 and 2018 to 2019**

Brought Forward	£2,417.83		£2,938.30		Notes
	<b>2017-2018</b>		<b>2018-2019</b>		
	Receipts (£)		Receipts (£)		
Precept	3126		3168		
Grants	55		13		
Other	0		0		
total	<u>3181</u>		<u>3181</u>		
		Payments (£)		Payments (£)	
Grants		1250		1790	1
Grass Cutting and Tubs		0		148	
Insurance		284.58		285.58	
Other		33.96		31.98	2
Rent		48		42	3
Subscriptions		91.25		36	
Training		0		195.7	
Wages		849.6		869.2	
Website		103.14		194.4	4
total		<u>2660.53</u>		<u>3592.86</u>	
Carried Forward		<u>2938.3</u>		<u>2526.44</u>	
Balance at Bank	3041.44		2526.44		
Unreconciled Items	<u>103.14</u>		<u>0</u>		
Check Total	<u>2938.3</u> OK		<u>2526.44</u> OK		

**Notes to the accounts**

- Date: 1: Includes prepayment to the PCC for 2019/20
- 2: Bin stickers
- Date: 3: Village Hall rent
- 4: Website payment c/f from 2018 and new provider

**Accounts balanced & agreed by:**

Sharon Piron (Clerk)

**Verified:**

CLlr Richard Kilbey (Chair)

**Goathurst Parish Council Accounts 1.4.18 to 31.3.19 Current Acct**

	Date	Received	£	Paid Out	Chq No	Net	VAT	S137	£	Total
1	01/04/2018	Brought forward	<b>2938.30</b>							2938.30
2	24/04/2018	SDC Precept (Incl grant)	<b>3181.00</b>		DD					6119.30
3	25/04/2018			Ann Manders	SO	70.80			70.80	6048.50
4	22/05/2018			PCC	100455	450.00			450.00	5598.50
5	25/05/2018			Ann Manders	SO	70.80			70.80	5527.70
6	01/06/2018			Zurich Insurance	100457	285.58			285.58	5242.12
7	04/06/2018			Goathurst Village Hall	100456	800.00			800.00	4442.12
8	21/06/2018			Jo McDonagh - replacement tubs	100458	92.00			92.00	4350.12
9	25/06/2018			Ann Manders	SO	70.80			70.80	4279.32
10	26/06/2018			John Capell	100459	31.98			31.98	4247.34
11	25/07/2018			Ann Manders	SO	70.80			70.80	4176.54
12	02/08/2018			Goathurst Village Hall	100461	50.00			50.00	4126.54
13	17/08/2018			SALC - training	100462	110.70			110.70	4015.84
14	25/08/2018			Ann Manders	SO	70.80			70.80	3945.04
15	25/09/2018			Ann Manders	SO	70.80			70.80	3874.24
16	25/10/2018			Ann Manders	SO	70.80			70.80	3803.44
17	28/11/2018			Sharon Piron	SO	74.72			74.72	3728.72
18	04/12/2018			CPRE subscription	100463	36.00			36.00	3692.72
19	07/12/2018			John Capell - gifts for gardeners	online xfer	56.00			56.00	3636.72
20	28/12/2018			Sharon Piron	SO	74.72			74.72	3562.00
21	14/01/2019			Sharon Piron - for Wix.com pymt (website)	100464	194.40			194.40	3367.60
22	14/01/2019			Goathurst Village Hall (rent for 2018)	100465	42.00			42.00	3325.60
23	14/01/2019			Citizens Advice (donation)	100466	40.00			40.00	3285.60
24	14/01/2019			PCC	100467	450.00			450.00	2835.60
25	28/01/2019			SALC (clerk training)	100469	85.00			85.00	2750.60
26	28/01/2019			Sharon Piron	SO	74.72			74.72	2675.88
27	28/02/2019			Sharon Piron	SO	74.72			74.72	2601.16
28	28/03/2019			Sharon Piron	SO	74.72			74.72	2526.44
29	<b>Totals</b>					<b>3696.00</b>			<b>3696.00</b>	<b>2526.44</b>

