Goathurst Parish Accounts

Statements of Payments and Receipts

Report at 04/04/2026

	01/04/2024 to 31/03/2025					
Bought forward		**£ 5,702.75**				
Reciepts						
Precept	£ 3,313.00					
Grants						
Other						
		£ 3,313.00				
Payments		**Bank Rec**	**Catch Up**	**Unreconciled**		**Total**
Grants		£ 950.00		£	550.00	£ 1,500.00
Grass Cutting & Tubs		-				-
Insurance		£ 214.00				£ 214.00
Other		£ 4.25				£ 4.25
Rent		£ 65.00	-£10		£20	£ 75.00
Subscriptions		£ 102.49				£ 102.49
Training		£ 25.00				£ 25.00
Wages		£ 1,294.80	-99.6			£ 1,195.20
Website		£ 278.37	-£ 9.59	-		£ 268.79
		£ 2,933.91	**-£ 119.19**	**£**	**570.00**	**£ 3,384.73**
Carried Forward		£ 5,631.02				
Represented by:						
Balance at LLoyds Bank	**£ 6,201.02**					
Less unreconciled	£ 570.00					
	5,631.02	-				

	01/04/2025 - 31/03/2026	
Bought forward		**£ 5,631.02**
Reciepts		
Precept	£ 3,246.86	
Grants		
Other		
		£ 3,246.86
Payments		
Grants	£ 950.00	
Grass Cutting & Tubs	-	
Insurance	£ 214.00	
Other	£ 345.39	
Rent	£ 60.00	
Subscriptions	£ 140.76	
Training	-	
Wages	£ 1,195.20	
Website		
		£ 2,905.35
Carried Forward		£ 5,972.53
Represented by:		
Balance at LLoyds Bank	£ 5,972.53	
Less unreconciled	-	
	£ 5,972.53	