

Goathurst Parish Council
Statement of Receipts and Payments 2020-2021
Report at 31/3/20

Brought forward: **3314.55**

Receipts

Precept	3381
Grants	0
Other	0

3381

Payments

Grants	2087.28
Grass Cutting and Tubs	29
Insurance	218
Other	148.6
Rent	0
Subscriptions	89.31
Training	0
Wages	903.45

3475.64

Carried forward: **3219.91**

Represented by:

Balance at Barclays Bank	3595.99
Less unreconciled items:	<u>376.08</u>

3219.91

Goathurst Parish Council Accounts 01/04/2020 - 31/03/2021

Date	Description	Out	In	Balance		
31-Mar-20	Start Balance			3314.55		
14-Apr-20	Parish Precept 2020		3381.00	6695.55		
28-Apr-20	Clerk Wages Sharon Piron	71.81		6623.74	Online Payment	
11-May-20	Insurance Came & Company	218		6405.74	Online Payment	
14-May-20	Plants	29		6376.74	Cheque 100481	29/04/2020
14-May-20	Colin Chalmers Accounts	40		6336.74	Online Payment	
22-Jun-21	Sharon Piron HMRC payment	24.4		6312.34	Online Payment	
04-Aug-20	Lych Gate Paint	108.6		6203.74	Cheque 100482	23/07/2020
27-Aug-20	SALC Affiliation Invoice	53.31		6150.43	Cheque 100483	23/07/2020
19-Oct-20	Clerks Wages Niki Ingleby	215.88		5934.55	Cheque 100484	14/10/2020
19-Jan-21	Clerks Wages Niki Ingleby	215.28		5719.27	Cheque 100487	14/01/2021
20-Jan-21	PCC Grant	450		5269.27	Cheque 100485	14/01/2021
20-Jan-21	PCC Grant - Lych Gate	1637.28		3631.99	Cheque 100486	14/01/2021
10-Mar-21	CPRE Membership	36.00		3595.99	Cheque 100488	20/2/2021
20-Feb-21	HMRC payment	142.8		3453.19	Cheque 100489	Accrued - not cleared
31-Mar-21	Clerks Wages Niki Ingleby	215.48		3237.71	Cheque 100490	Accrued - not cleared
31-Mar-21	HMRC payment	17.8		3219.91	Cheque 100491	Accrued - not cleared

3475.64 3381

