

Goathurst Parish Council - Purchase and Receipts 2016-2017

Date	Ref	Details	Income	Expenses
01/04/2016		b/f	£ 2,417.83	
25/04/2017	SO	Ann Manders		£ 70.80
25/04/2017		SDC	£ 3,181.00	
16/05/2017	100446	PCC		£ 450.00
24/05/2017	100447	GVH		£ 800.00
08/05/2017	100448	D Mularczyk		£ 31.96
25/05/2017	SO	Ann Manders		£ 70.80
20/06/2017	dd	Bank charge		£ 1.00
26/06/2017	SO	Ann Manders		£ 70.80
10/07/2017	100449	Zurich		£ 284.58
25/07/2017	SO	Ann Manders		£ 70.80
25/08/2017	SO	Ann Manders		£ 70.80
25/09/2017	SO	Ann Manders		£ 70.80
25/10/2017	SO	Ann Manders		£ 70.80
25/11/2017	SO	Ann Manders		£ 70.80
27/12/2017	SO	Ann Manders		£ 70.80
25/01/2018	SO	Ann Manders		£ 70.80
30/01/2018	100450	CPRE		£ 36.00
19/01/2018	100451	BT		£ 1.00
19/01/2018	100452	SALC		£ 55.25
26/02/2018	SO	Ann Manders		£ 70.80
26/03/2018	SO	Ann Manders		£ 70.80
12/03/2018	100453	Goathurst Village Hall		£ 48.00
12/03/2018	100454	Cloudnext		£ 103.14

£ 5,598.83 £ 2,660.53

Goathurst Parish Council

Statement of Receipts and Payments 2017-2018

Report at 31/3/18

Brought forward: £ 2,417.83

Receipts

Precept	£ 3,126.00	
Grants	£ 55.00	
Other	£ -	
		<u>£ 3,181.00</u>

Payments

Grants	£ 1,250.00	
Grass Cutting and Tubs	£ -	
Insurance	£ 284.58	
Other	£ 33.96	
Rent	£ 48.00	
Subscriptions	£ 91.25	
Training	£ -	
Wages	£ 849.60	
Website	£ 103.14	
		<u>£ 2,660.53</u>

Carried forward: £ 2,938.30

Represented by:

Balance at Barclays Bank	£ 3,041.44	
Less unreconciled items:	£ 103.14	
		<u><u>£ 2,938.30</u></u>