

Goathurst Parish Accounts

Statements of Payments and Receipts

Report at 31/03/2024

	01/04/2022 to 31/03/2023
Bought Forward	<u>3,750.65</u>
<u>Receipts</u>	
Precept	3,381.00
Grants	200.00
Other	-
	<u>3,581.00</u>
<u>Payments</u>	
Grants	547.66
Grass Cutting & Tubs	-
Insurance	418.54
Other	302.90
Rent	36.00
Subscriptions	52.93
Training	135.00
Wages	1,181.36
Website	-
	<u>2,674.39</u>
Carried Forward	<u><u>4,657.26</u></u>
Represented by:	
Balance at Lloyds Bank	4,776.06
Less unreconciled items	<u>118.80</u>
	<u><u>4,657.26</u></u>

	01/04/2022 to 31/03/2023	
Bought forward	<u>4,657.26</u>	
<u>Receipts</u>		
Precept	3,381.00	
Grants	-	
Other	78.80	**Journalled Items
	<u>3,459.80</u>	
<u>Payments</u>		
Grants	750.00	
Grass Cutting & Tubs	37.44	
Insurance	214.00	
Other	50.00	
Rent	56.00	
Subscriptions	102.09	
Training	-	
Wages	1,195.20	
Website	9.58	
	<u>2,414.31</u>	
Carried Forward	<u><u>5,702.75</u></u>	
Represented by:		
Balance at Lloyds Bank	5,722.33	
*Less unreconciled items	19.58	
	<u><u>5,702.75</u></u>	

* Website Domain Name - Biennial Payment into 2024/25 of £19.17

*March Hall Hire Of £10.00

**Cheque 100502 from 21-22 tax period to HMRC - no outstanding payments due to HMRC on Government Gateway

53.80

**SALC Training - Lloyds Cheque 00001 - never cleared or had outstanding amount on statement

25.00