

Goathurst Parish Accounts

Statements of Payments and Receipts

Report at ~~31/01/2022~~
31/03/2022

	01/04/2020 to 31/03/2021
Bought Forward	<u>3,314.55</u>
Receipts	
Precept	3,381.00
Grants	-
Other	-
	<u>3,381.00</u>
Payments	
Grants	2,087.28
Grass Cutting & Tubs	29.00
Insurance	218.00
Other	148.60
Rent	-
Subscriptions	89.31
Training	-
Wages	903.45
Website	-
	<u>3,475.64</u>
Carried Forward	<u><u>3,219.91</u></u>
Represented by:	
Balance at Barclays Bank	3,595.99
Less unreconciled items	<u>376.08</u>
	<u><u>3,219.91</u></u>

	01/04/2021 to 31/03/2022
Bought Forward	<u>3,219.91</u>
Receipts	
Precept	3,381.00
Grants	-
Other	-
	<u>3,381.00</u>
Payments	
Grants	750.00
Grass Cutting & Tubs	145.37
Insurance	357.01
Other	188.51
Rent	30.00
Subscriptions	90.00
Training	-
Wages	1,078.20
Website	211.17
	<u>2,850.26</u>
Carried Forward	<u><u>3,750.65</u></u>
Represented by:	
Balance at Barclays Bank	4,320.45
Less unreconciled items	<u>569.80</u>
	<u><u>3,750.65</u></u>

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