

Goathurst Parish Council

Statement of Receipts and Payments 2016-2017

Report at 31/3/17

Brought forward: £ 2,270.08

Receipts

Precept	£ 2,842.00	
Grants	£ 69.00	
Other	£ -	
		<u>£ 2,911.00</u>

Payments

Grants	£ 1,250.00	
Grass Cutting and Tubs	£ 36.98	
Insurance	£ 277.30	
Other	£ 4.00	
Rent	£ 80.00	
Subscriptions	£ 89.75	
Training	£ -	
Wages	£ 809.28	
Website	£ 215.94	
		<u>£ 2,763.25</u>

Carried forward: £ 2,417.83

Represented by:

Balance at Barclays Bank	£ 2,417.83	
Less unreconciled items:	£ -	
		<u><u>£ 2,417.83</u></u>