



## Goostrey Parish Council

Unaudited Accounts  
1st April 2020 to  
31st March 2021

Audited Accounts  
1st April 2019 to  
31st March 2020

### RECEIPTS

Adjustment	£0.00	-£19.60
Precept Payment	£44,012.00	£44,012.00
V. Hall Lettings incl VAT	£1,555.02	£18,568.51
Bank Interest	£719.90	£1,171.17
Lunch Ticket Sales	£0.00	£693.00
Pay Phone	£0.00	£9.04
Performing Rights	£15.30	£157.67
Exceptional Income	£21,460.43 *	£0.00
	<b>£67,762.65</b>	<b>£64,591.79</b>

### PAYMENTS

PAYE Control	£57.88	-£36.40
VAT Control	£375.49	-£778.98
Administration	£3,835.79	£4,777.23
Audit	£770.00	£760.00
Donations/Sponsorship	£2,310.00	£2,377.00
Maintenance - around Village	£5,376.90	£5,532.26
Miscellaneous Items	£0.00	£0.00
Parish Projects	£239.48	£3,209.34
Salary & Expenses - Parish Council	£12,675.62	£12,528.42
V.Hall expenses	£1,550.76	£2,075.80
V.Hall Salary & Expenses	£1,373.16	£10,738.14
Total Payments	<b>£28,565.08</b>	<b>£41,182.81</b>
Excess of Receipts over Payments	<b>£39,197.57</b>	<b>£23,408.98</b>

Balance at 01/04/20	£157,803.81	<i>Balance at 01/04/19</i>	£157,395.78
Excess of Receipts over Payments plus	£39,197.57	<i>plus</i>	£23,408.98
Less spend from General Reserves less	£3,273.52	<i>less</i>	£10,840.96
Less spend from Capital Reserves less	£17,073.59	<i>less</i>	£12,159.99
Balance of accounts at 31/03/21	<b>£176,654.27</b>	<i>Balance of acc'ts at 31/03/20</i>	<b>£157,803.81</b>

Capital Reserves	£132,860.60	£96,936.55
General Reserves	£43,793.67	£60,867.26
Total Reserves	<b>£176,654.27</b>	<b>£157,803.81</b>

\* Receipt of COVID-19 Support Grants and Local Support Grants for Business Closure due to COVID-19 for the Village Hall and donations from residents/local groups towards the planting project for the border at the front of the Village Hall