

Baunton Parish Council		31st March 2020	
Bank Reconciliations			
		<u>Lloyds TSB</u>	
		<u>0348021</u>	
Balance per bank statement at	30.03.20	235.08	
Less: unpresented cheques			
Add: unpresented receipts			
Balance per cash book at	31st March 2020	<u>£235.08</u>	
Fixed Asset Register		<u>£</u>	
Triangular Village Green	(notional)	1	
Cotswold Stone Bench	re Millenium	693	
Brass Plaque to donor family	re Village Green	77	
Noticeboard, steps and handrail		350	
Cotswold Stone Boulder	re Golden Jubilee	52	
Engraved Map of Village		143	
Tree for Village Green	Sorbus Vilmorinii	35	
Party Tent		553	
Photocopier		220	
Bus Shelter		2,690	
Grit Bin		188	
Defibrillator/Housing/Installation		1,426	
Total		<u>£6,428</u>	
Significant Variations		<u>2019/20</u>	<u>2018/19</u>
Income			
Expense	Parish Church: Increase due to higher Churchyard maintenance costs.	£1,200	£700