

BAUNTON PARISH COUNCIL			
Summary Receipts and Payments Account			
For the period ended			
31st March 2020			
<u>Last year</u>		<u>Current year</u>	<u>Budget</u>
<u>31st March 2019</u>		<u>31st March 2020</u>	<u>2019/2020</u>
£		£	£
RECEIPTS			
1,625.00	Precept	1,625.00	1,625.00
0.00	Other Receipts: Council Tax Support Grant	0.00	
0.00	Village Fund	0.00	
0.00	Capital receipts	0.00	
0.00	Interest	0.00	
0.00	Sale of assets	0.00	
£1,625.00	TOTAL RECEIPTS	£1,625.00	£1,625.00
PAYMENTS			
0.00	General Administration: GAPTC	0.00	0.00
300.00	Insurance	312.00	300.00
38.00	AGM expenses	33.91	60.00
0.00	Clerk's expenses	0.00	0.00
0.00	Chairman's expenses	0.00	0.00
0.00	Training	0.00	50.00
0.00	Audit	0.00	0.00
0.00	Postage & Stationery	0.00	10.00
0.00	Marketing	16.78	20.00
348.05	Maintenance	0.00	300.00
0.00	Capital Spend	0.00	0.00
0.00	Agency Services	0.00	0.00
700.00	Other payments: Parish Church	1,200.00	700.00
0.00	Parish magazine	0.00	0.00
200.00	Cirencester CAB	200.00	200.00
0.00	Charitable donations	0.00	0.00
0.00	Village events	0.00	50.00
0.00	Miscellaneous	0.00	0.00
0.00	Bank charges	0.00	0.00
£1,586.05	TOTAL PAYMENTS	£1,762.69	£1,690.00
333.82	Balance brought forward at 1st April	372.77	372.77
1,625.00	Add: Receipts	1,625.00	1,625.00
1,586.05	Less: Payments	1,762.69	1,690.00
£372.77	Balance carried forward	£235.08	£307.77
Cumulative funds represented by:			
£372.77	Current account no. 0348021 at Lloyds TSB Bank	£235.08	
Signed.....		Signed.....	
Chair		Responsible Financial Officer	
1st June 2020		1st June 2020	