

BAUNTON PARISH COUNCIL			
Summary Receipts and Payments Account			
For the period ended			
31st March 2016			
Last year 31st March 2015		Current year 31st March 2016	Budget 2015/2016
£		£	£
RECEIPTS			
1,088.00	Precept	1,074.00	1,074.00
37.00	Other Receipts: Council Tax Support Grant	51.00	51.00
305.00	Village Fund	100.00	
0.00	Capital receipts	0.00	
0.00	Interest	0.00	
0.00	Sale of assets	0.00	
<hr/>			
£1,430.00	TOTAL RECEIPTS	£1,225.00	£1,125.00
PAYMENTS			
0.00	General Administration: GAPTC	0.00	0.00
265.08	Insurance	278.95	290.00
44.94	AGM expenses	46.47	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	13.74	0.00
0.00	Marketing	9.58	20.00
0.00	Maintenance	6.04	0.00
726.00	Capital Spend	0.00	200.00
0.00	Agency Services	0.00	0.00
200.00	Other payments: Parish Church	200.00	200.00
0.00	Parish magazine	0.00	0.00
100.00	Cirencester CAB	100.00	100.00
0.00	Charitable donations	0.00	100.00
0.00	Village celebration	0.00	50.00
0.00	Miscellaneous - grass cutting	0.00	0.00
0.00	Bank charges	0.00	0.00
<hr/>			
£1,336.02	TOTAL PAYMENTS	£654.78	£1,070.00
<hr/>			
827.50	Balance brought forward at 1st April	921.48	921.48
1,430.00	Add: Receipts	1,225.00	1,125.00
1,336.02	Less: Payments	654.78	1,070.00
<hr/>			
£921.48	Balance carried forward	£1,491.70	£976.48
<hr/>			
Cumulative funds represented by:			
914.78	Current account no. 0348021 at Lloyds TSB Bank	1,491.70	
6.70	Deposit account no. 7084577 at Lloyds TSB Bank	0.00	
<hr/>			
£921.48		£1,491.70	
<hr/>			
Signed.....		Signed.....	
Chair		Responsible Financial Officer	
16th May 2016		16th May 2016	