

<b>BAUNTON PARISH COUNCIL</b>			
<b>Summary Receipts and Payments Account</b>			
<b>For the period ended</b>			
<b>31st January 2018</b>			
<u>Last year</u>		<u>Current year</u>	<u>Budget</u>
<u>31st March 2017</u>		<u>31st January 2018</u>	<u>2017/2018</u>
£		£	£
<b>RECEIPTS</b>			
1,073.00	Precept	1,125.00	1,125.00
52.00	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	
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<b>£1,125.00</b>	<b>TOTAL RECEIPTS</b>	<b>£1,125.00</b>	<b>£1,125.00</b>
<b>PAYMENTS</b>			
0.00	General Administration: GAPTC	0.00	0.00
291.04	Insurance	288.46	290.00
54.60	AGM expenses	37.74	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	7.80	0.00
0.00	Marketing	16.78	20.00
75.60	Maintenance	0.00	0.00
0.00	Capital Spend	0.00	200.00
0.00	Agency Services	0.00	0.00
860.00	Other payments: Parish Church	0.00	200.00
0.00	Parish magazine	0.00	0.00
200.00	Cirencester CAB	0.00	200.00
0.00	Charitable donations	0.00	600.00
0.00	Village events	0.00	50.00
0.00	Miscellaneous (Speed stickers)	55.86	0.00
0.00	Bank charges	0.00	0.00
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<b>£1,481.24</b>	<b>TOTAL PAYMENTS</b>	<b>£406.64</b>	<b>£1,670.00</b>
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1,491.70	Balance brought forward at 1st April	1,135.46	1,135.46
1,125.00	Add: Receipts	1,125.00	1,125.00
1,481.24	Less: Payments	406.64	1,670.00
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<b>£1,135.46</b>	<b>Balance carried forward</b>	<b>£1,853.82</b>	<b>£590.46</b>
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<b>Cumulative funds represented by:</b>			
<b>1,135.46</b>	Current account no. 0348021 at Lloyds TSB Bank	<b>1,853.82</b>	
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Signed.....		Signed.....	
Chair		Responsible Financial Officer	
5th February 2018		5th February 2018	