

BAUNTON PARISH COUNCIL			
Summary Receipts and Payments Account			
For the period ended			
31st March 2019			
<u>Last year</u>		<u>Current year</u>	<u>Budget</u>
<u>31st March 2018</u>		<u>31st March 2019</u>	<u>2018/2019</u>
£		£	£
RECEIPTS			
1,073.00	Precept	1,625.00	1,625.00
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	
£1,125.00	TOTAL RECEIPTS	£1,625.00	£1,625.00
PAYMENTS			
0.00	General Administration: GAPTC	0.00	0.00
288.46	Insurance	300.00	300.00
37.74	AGM expenses	38.00	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
120.00	Audit	0.00	120.00
6.72	Postage & Stationery	0.00	10.00
16.78	Marketing	0.00	20.00
0.00	Maintenance	348.05	300.00
0.00	Capital Spend	0.00	0.00
0.00	Agency Services	0.00	0.00
1,200.00	Other payments: Parish Church	700.00	800.00
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
56.94	Miscellaneous (Speed stickers)	0.00	0.00
0.00	Bank charges	0.00	0.00
£1,926.64	TOTAL PAYMENTS	£1,586.05	£1,910.00
1,135.46	Balance brought forward at 1st April	333.82	333.82
1,125.00	Add: Receipts	1,625.00	1,625.00
1,926.64	Less: Payments	1,586.05	1,910.00
£333.82	Balance carried forward	£372.77	£48.82
Cumulative funds represented by:			
£333.82	Current account no. 0348021 at Lloyds TSB Bank	£372.77	
Signed.....		Signed.....	
Chair		Responsible Financial Officer	
13th May 2019		13th May 2019	