

BAUNTON PARISH COUNCIL			
Summary Receipts and Payments Account			
For the period ended			
31st December 2020			
<u>Last year</u>		<u>Current year</u>	<u>Budget</u>
<u>31st March 2020</u>		<u>31st December 2020</u>	<u>2020/2021</u>
£		£	£
RECEIPTS			
1,625.00	Precept	2,125.00	2,125.00
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	£2,125.00	£2,125.00
PAYMENTS			
0.00	General Administration: GAPTC	0.00	0.00
312.00	Insurance	246.13	300.00
33.91	AGM expenses	0.00	50.00
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
16.78	Marketing	0.00	20.00
0.00	Maintenance	0.00	150.00
0.00	Capital Spend	0.00	0.00
0.00	Agency Services	0.00	0.00
1,200.00	Other payments: Parish Church	1,000.00	1,200.00
0.00	Parish magazine	0.00	0.00
200.00	Cirencester CAB	0.00	200.00
0.00	Charitable donations	0.00	100.00
0.00	Village events	0.00	50.00
0.00	Miscellaneous	0.00	0.00
0.00	Bank charges	0.00	0.00
£1,762.69	TOTAL PAYMENTS	£1,246.13	£2,130.00
372.77	Balance brought forward at 1st April	235.08	235.08
1,625.00	Add: Receipts	2,125.00	2,125.00
1,762.69	Less: Payments	1,246.13	2,130.00
£235.08	Balance carried forward	£1,113.95	£230.08
Cumulative funds represented by:			
£235.08	Current account no. 0348021 at Lloyds TSB Bank	£1,113.95	
Signed.....		Signed.....	
Chair		Responsible Financial Officer	
15th February 2021		15th February 2021	