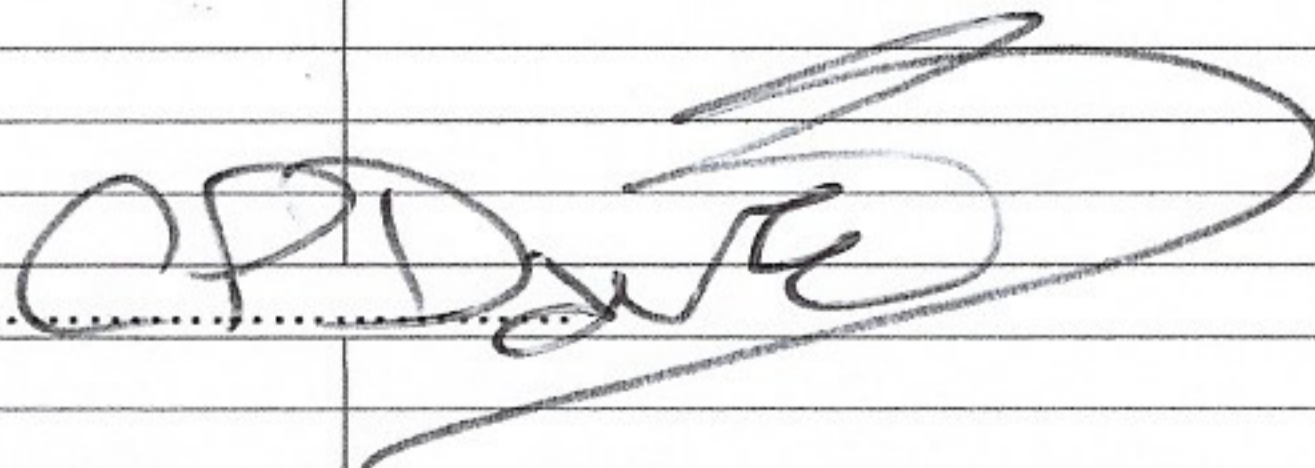
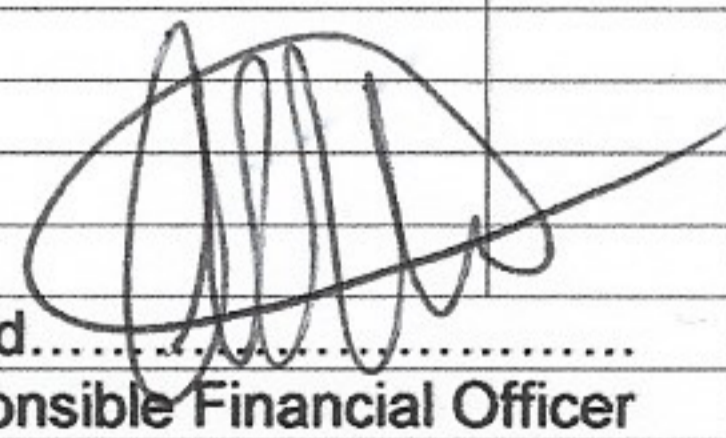


BAUNTON PARISH COUNCIL			
Summary Receipts and Payments Account			
For the period ended			
31st March 2024			
<u>Last year</u>		<u>Current year to</u>	<u>Budget</u>
<u>31st March 2023</u>		<u>31st March 2024</u>	<u>2023/2024</u>
<u>£</u>		<u>£</u>	<u>£</u>
RECEIPTS			
2,550.00	Precept	2,050.00	2,050.00
0.00	Other Receipts: Council Tax Support Grant	0.00	
0.00	Village Fund	0.00	
0.00	Capital receipts	0.00	
0.00	Other	920.75	
0.00	Sale of assets	0.00	
£2,550.00	TOTAL RECEIPTS	£2,970.75	£2,050.00
PAYMENTS			
0.00	General Administration: GAPTC	0.00	0.00
248.33	Insurance	256.00	300.00
41.19	AGM expenses	19.60	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
143.71	Marketing	107.88	50.00
318.00	Maintenance	106.74	100.00
0.00	Capital Spend	0.00	0.00
0.00	Agency Services	0.00	0.00
1,200.00	Other payments: Parish Church	1,200.00	1,200.00
0.00	Parish magazine	0.00	0.00
200.00	Cirencester Citizens Advice	400.00	200.00
200.00	Charitable donations	400.00	200.00
0.00	Village events	0.00	0.00
0.00	Miscellaneous	0.00	400.00
0.00	Bank charges	0.00	0.00
£2,351.23	TOTAL PAYMENTS	£2,490.22	£2,560.00
800.21	Balance brought forward at 1st April	998.98	998.98
2,550.00	Add: Receipts	2,970.75	2,050.00
2,351.23	Less: Payments	2,490.22	2,560.00
£998.98	Balance carried forward	£1,479.51	£488.98
Cumulative funds represented by:			
£998.98	Current account no. 0348021 at Lloyds TSB Bank	£1,479.51	
 			
Signed..... Chair		Signed..... Responsible Financial Officer	
20th May 2024		20th May 2024	