

BAUNTON PARISH COUNCIL			
Summary Receipts and Payments Account			
For the period ended			
31st December 2025			
<u>Last year</u>		<u>Current year to</u>	<u>Budget</u>
<u>31st March 2025</u>		<u>31st December 2025</u>	<u>2025/2026</u>
<u>£</u>		<u>£</u>	<u>£</u>
RECEIPTS			
2,050.00	Precept	1,800.00	1,800.00
0.00	Other Receipts: Council Tax Support Grant	0.00	
0.00	Village Fund	0.00	
0.00	Capital receipts	0.00	
753.75	Cirencester Town Council Grant	753.75	753.75
0.00	Sale of assets	0.00	
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£2,803.75	TOTAL RECEIPTS	£2,553.75	£2,553.75
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PAYMENTS			
0.00	General Administration: GAPTC	0.00	0.00
263.66	Insurance	247.98	300.00
30.25	AGM expenses	36.40	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
0.00	Marketing	143.71	100.00
0.00	Maintenance	0.00	120.00
1,014.00	Capital Spend	-169.00	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
400.00	Cirencester Citizens Advice	0.00	400.00
400.00	Charitable donations	0.00	400.00
0.00	Village events	0.00	0.00
0.00	Miscellaneous	0.00	0.00
8.50	Bank charges	38.25	0.00
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£3,316.41	TOTAL PAYMENTS	£1,297.34	£2,630.00
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1,479.51	Balance brought forward at 1st April	966.85	966.85
2,803.75	Add: Receipts	2,553.75	2,553.75
3,316.41	Less: Payments	1,297.34	2,630.00
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£966.85	Balance carried forward	£2,223.26	£890.60
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Cumulative funds represented by:			
£1,479.51	Current account no. 0348021 at Lloyds TSB Bank	£2,223.26	
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Signed.....		Signed.....	
Chair		Responsible Financial Officer	
23rd February 2026		23rd February 2026	