

<b>BAUNTON PARISH COUNCIL</b>			
<b>Summary Receipts and Payments Account</b>			
<b>For the period ended</b>			
<b>31st March 2021</b>			
<u>Last year</u>		<u>Current year</u>	<u>Budget</u>
<u>31st March 2020</u>		<u>31st March 2021</u>	<u>2020/2021</u>
£		£	£
<b>RECEIPTS</b>			
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	
<b>£1,625.00</b>	<b>TOTAL RECEIPTS</b>	<b>£2,125.00</b>	<b>£2,125.00</b>
<b>PAYMENTS</b>			
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	46.80	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	200.00	200.00
0.00	Charitable donations	300.00	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
<b>£1,762.69</b>	<b>TOTAL PAYMENTS</b>	<b>£1,792.93</b>	<b>£2,130.00</b>
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	1,792.93	2,130.00
<b>£235.08</b>	<b>Balance carried forward</b>	<b>£567.15</b>	<b>£230.08</b>
<b>Cumulative funds represented by:</b>			
<b>£235.08</b>	Current account no. 0348021 at Lloyds TSB Bank	<b>£567.15</b>	
Signed.....		Signed.....	
Vice Chair		Responsible Financial Officer	
17th May 2021		17th May 2021	