

BAUNTON PARISH COUNCIL			
Summary Receipts and Payments Account			
For the period ended			
31st March 2022			
<u>Last year</u>		<u>Current year</u>	<u>Budget</u>
<u>31st March 2021</u>		<u>31st March 2022</u>	<u>2021/2022</u>
£		£	£
RECEIPTS			
2,125.00	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	Other	25.00	
0.00	Sale of assets	0.00	
£2,125.00	TOTAL RECEIPTS	£2,150.00	£2,125.00
PAYMENTS			
0.00	General Administration: GAPTC	0.00	0.00
246.13	Insurance	247.22	250.00
0.00	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
0.00	Marketing	44.98	20.00
46.80	Maintenance	88.80	100.00
0.00	Capital Spend	0.00	0.00
0.00	Agency Services	35.94	0.00
1,000.00	Other payments: Parish Church	1,100.00	1,200.00
0.00	Parish magazine	0.00	0.00
200.00	Cirencester Citizens Advice	200.00	200.00
300.00	Charitable donations	200.00	300.00
0.00	Village events	0.00	100.00
0.00	Miscellaneous	0.00	0.00
0.00	Bank charges	0.00	0.00
£1,792.93	TOTAL PAYMENTS	£1,916.94	£2,280.00
235.08	Balance brought forward at 1st April	567.15	567.15
2,125.00	Add: Receipts	2,150.00	2,125.00
1,792.93	Less: Payments	1,916.94	2,280.00
£567.15	Balance carried forward	£800.21	£412.15
Cumulative funds represented by:			
£567.15	Current account no. 0348021 at Lloyds TSB Bank	£800.21	
Signed.....		Signed.....	
Chair		Responsible Financial Officer	
23rd May 2022		23rd May 2022	