

BAUNTON PARISH COUNCIL			
Summary Receipts and Payments Account			
For the period ended			
31st March 2015			
Last year		Current year	Budget
31st March 2014		31st March 2015	2014/2015
£		£	£
	RECEIPTS		
1,125.00	Precept	1,125.00	1,125.00
0.00	Village Fund	305.00	
0.00	Capital receipts	0.00	
0.00	Other Receipts: Interest	0.00	
0.00	Sale of assets	0.00	
0.00	CDC Equipment Grant	0.00	
£1,125.00	TOTAL RECEIPTS	£1,430.00	£1,125.00
	PAYMENTS		
0.00	General Administration: GAPTC	0.00	0.00
270.90	Insurance	265.08	290.00
54.50	AGM expenses	44.94	60.00
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	0.00	0.00
20.00	Marketing	0.00	20.00
0.00	S.137 payments	0.00	0.00
0.00	Capital Spend	726.00	200.00
0.00	Agency Services	0.00	0.00
200.00	Other payments: Parish Church	200.00	200.00
0.00	Parish magazine	0.00	0.00
100.00	Cirencester CAB	100.00	100.00
100.00	Charitable donations	0.00	100.00
0.00	Village celebration	0.00	50.00
54.00	Miscellaneous - grass cutting	0.00	0.00
0.00	Bank charges	0.00	0.00
£799.40	TOTAL PAYMENTS	£1,336.02	£1,070.00
501.90	Balance brought forward at 1st April	827.50	827.50
1,125.00	Add: Receipts	1,430.00	1,125.00
799.40	Less: Payments	1,336.02	1,070.00
£827.50	Balance carried forward	£921.48	£882.50
	Cumulative funds represented by:		
820.80	Current account no. 0348021 at Lloyds TSB Bank	914.78	
6.70	Deposit account no. 7084577 at Lloyds TSB Bank	6.70	
£827.50		£921.48	
Signed.....		Signed.....	
Chair		Responsible Financial Officer	
31st March 2015		31st March 2015	