

| BAUNTON PARISH COUNCIL | | | |
|--|--|--|---------------------|
| Summary Receipts and Payments Account | | | |
| For the period ended | | | |
| 31st March 2017 | | | |
| Last year 31st March 2016 | | Current year 31st March 2017 | Budget 2016/2017 |
| £ | | £ | £ |
| | RECEIPTS | | |
| 1,074.00 | Precept | 1,073.00 ✓ | 1,074.00 |
| 51.00 | Other Receipts: Council Tax Support Grant | 52.00 ✓ | 51.00 |
| 100.00 | Village Fund | 0.00 | |
| 0.00 | Capital receipts | 0.00 | |
| 0.00 | Interest | 0.00 | |
| 0.00 | Sale of assets | 0.00 | |
| | | | |
| £1,225.00 | TOTAL RECEIPTS | £1,125.00 | £1,125.00 |
| | PAYMENTS | | |
| 0.00 | General Administration: GAPTC | 0.00 | 0.00 |
| 278.95 | Insurance | 291.04 ✓ | 290.00 |
| 46.47 | AGM expenses | 54.60 ✓ | 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 |
| 13.74 | Postage & Stationery | 0.00 | 0.00 |
| 9.58 | Marketing | 0.00 | 20.00 |
| 6.04 | Maintenance | 75.60 ✓ | 0.00 |
| 0.00 | Capital Spend | 0.00 | 200.00 |
| 0.00 | Agency Services | 0.00 | 0.00 |
| 200.00 | Other payments: Parish Church | 860.00 ✓ | 200.00 |
| 0.00 | Parish magazine | 0.00 | 0.00 |
| 100.00 | Cirencester CAB | 200.00 ✓ | 100.00 |
| 0.00 | Charitable donations | 0.00 | 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 |
| | | | |
| £654.78 | TOTAL PAYMENTS | £1,481.24 | £1,070.00 |
| | | | |
| 921.48 | Balance brought forward at 1st April | 1,491.70 | 1,491.70 |
| 1,225.00 | Add: Receipts | 1,125.00 | 1,125.00 |
| 654.78 | Less: Payments | 1,481.24 | 1,070.00 |
| | | | |
| £1,491.70 | Balance carried forward | £1,135.46 ✓ | £1,546.70 |
| | | | |
| | Cumulative funds represented by: | | |
| 1,491.70 | Current account no. 0348021 at Lloyds TSB Bank | 1,135.46 | |
| | | | |
| | | | |
| Signed..... Chair | | Signed..... Responsible Financial Officer | |
| 15th May 2017 | | 15th May 2017 | |