

<b>BAUNTON PARISH COUNCIL</b>			
<b>Summary Receipts and Payments Account</b>			
<b>For the period ended</b>			
<b>31st July 2016</b>			
<u>Last year</u>		<u>Current year</u>	<u>Budget</u>
<u>31st March 2016</u>		<u>31st July 2016</u>	<u>2016/2017</u>
£		£	£
	<b>RECEIPTS</b>		
1,074.00	Precept	793.00	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	
<b>£1,225.00</b>	<b>TOTAL RECEIPTS</b>	<b>£845.00</b>	<b>£1,125.00</b>
	<b>PAYMENTS</b>		
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	0.00	0.00
0.00	Capital Spend	0.00	200.00
0.00	Agency Services	0.00	0.00
200.00	Other payments: Parish Church	0.00	200.00
0.00	Parish magazine	0.00	0.00
100.00	Cirencester CAB	0.00	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
<b>£654.78</b>	<b>TOTAL PAYMENTS</b>	<b>£345.64</b>	<b>£1,070.00</b>
921.48	Balance brought forward at 1st April	1,491.70	1,491.70
1,225.00	Add: Receipts	845.00	1,125.00
654.78	Less: Payments	345.64	1,070.00
<b>£1,491.70</b>	<b>Balance carried forward</b>	<b>£1,991.06</b>	<b>£1,546.70</b>
	<b>Cumulative funds represented by:</b>		
<b>1,491.70</b>	Current account no. 0348021 at Lloyds TSB Bank	<b>1,991.06</b>	
Signed.....		Signed.....	
Chair		Responsible Financial Officer	
15th August 2016		15th August 2016	