

Baunton Parish Council				31st March 2017
Bank Reconciliations				
			Lloyds TSB	
			0348021	
Balance per bank statement at	30.03.17		1,135.46	
Less: unrepresented cheque				
Add: unrepresented receipts				
Balance per cash book at	31st March 2017		£1,135.46	
Fixed Asset Register			£	
Triangular Village Green	(notional)		1	
Cotswold Stone Bench	re Millenium		693	
Brass Plaque to donor family	re Village Green		77	
Noticeboard, steps and handrail			350	
Cotswold Stone Boulder	re Golden Jubilee		52	
Engraved Map of Village			143	
Tree for Village Green	Sorbus Vilmorinii		35	
Party Tent			553	
Photocopier			220	
Bus Shelter			2,690	
Grit Bin			188	
Defibrillator/Housing/Installation			1,426	
Total			£6,428	
Significant Variations			2016/17	2015/16
Income				
Expense	Maintenance - Defibrillator electrodes		£75.60	£0.00
	Parish Church - additional re churchyard mtce		£660.00	£0.00