

Baunton Parish Council		31st March 2024	
Bank Reconciliation			
		Lloyds TSB	
		0348021	
Balance per bank statement at	31st March 2024	£1,479.51	
Less: unrepresented cheques			
Add: unrepresented receipts			
Balance per cash book at	31st March 2024	£1,479.51	
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		2023/2024	2022/2023
Income	Decreased Precept re no election charges	£2,050.00	£2,550.00
	Grant from CTC re loss of Baunton Lane precept	£753.75	£0.00
	CIL receipt re new building	£167.00	£0.00
Expense	Maintenance - defibrillator spares only	£106.74	£318.00
	AGM expenses - reduced attendance	£19.60	£41.19
	Citizens Advice - greater need	£400.00	£200.00
	Cirencester Food Bank - greater need	£400.00	£200.00