

<b>BAUNTON PARISH COUNCIL</b>			
<b>Summary Receipts and Payments Account</b>			
<b>For the period ended</b>			
<b>31st March 2026</b>			
<u>Last year</u>		<u>Current year to</u>	<u>Budget</u>
<u>31st March 2025</u>		<u>31st March 2026</u>	<u>2025/2026</u>
<u>£</u>		<u>£</u>	<u>£</u>
<b>RECEIPTS</b>			
2,050.00	Precept	1,800.00	1,800.00
0.00	Other Receipts: Council Tax Support Grant	0.00	
0.00	Village Fund	0.00	
0.00	Capital receipts	169.00	
753.75	Cirencester Town Council Grant	753.75	753.75
0.00	Sale of assets	0.00	
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<b>£2,803.75</b>	<b>TOTAL RECEIPTS</b>	<b>£2,722.75</b>	<b>£2,553.75</b>
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<b>PAYMENTS</b>			
0.00	General Administration: GAPTC	0.00	0.00
263.66	Insurance	247.98	300.00
30.25	AGM expenses	36.40	50.00
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 & Stationery	0.00	10.00
0.00	Marketing	143.71	100.00
0.00	Maintenance	0.00	120.00
1,014.00	Capital Spend	0.00	0.00
0.00	Agency Services	0.00	0.00
1,200.00	Other payments: Parish Church	1,200.00	1,200.00
0.00	Parish magazine	0.00	0.00
400.00	Cirencester Citizens Advice	400.00	400.00
400.00	Charitable donations	400.00	400.00
0.00	Village events	0.00	0.00
0.00	Miscellaneous	0.00	0.00
8.50	Bank charges	51.00	0.00
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<b>£3,316.41</b>	<b>TOTAL PAYMENTS</b>	<b>£2,479.09</b>	<b>£2,630.00</b>
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1,479.51	Balance brought forward at 1st April	966.85	966.85
2,803.75	Add: Receipts	2,722.75	2,553.75
3,316.41	Less: Payments	2,479.09	2,630.00
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<b>£966.85</b>	<b>Balance carried forward</b>	<b>£1,210.51</b>	<b>£890.60</b>
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<b>Cumulative funds represented by:</b>			
<b>£966.85</b>	Current account no. 0348021 at Lloyds TSB Bank	<b>£1,210.51</b>	
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Signed.....		Signed.....	
Chair		Responsible Finance Officer	
18th May 2026		18th May 2026	