

	<u>BAUNTON PARISH COUNCIL</u>				
	<u>Summary Receipts and Payments Account</u>				
	<u>For the period ended</u>				
	<u>31st March 2025</u>				
<u>Last year</u>		<u>Current year to</u>		<u>Budget</u>	
<u>31st March 2024</u>		<u>31st March 2025</u>		<u>2024/2025</u>	
<u>£</u>		<u>£</u>		<u>£</u>	
	RECEIPTS				
2,050.00	Precept	2,050.00		2,050.00	
0.00	Other Receipts: Council Tax Support Grant	0.00			
0.00	Village Fund	0.00			
0.00	Capital receipts	0.00			
920.75	Cirencester Town Council Grant	753.75		753.75	
0.00	Sale of assets	0.00			
£2,970.75	TOTAL RECEIPTS	£2,803.75		£2,803.75	
	PAYMENTS				
0.00	General Administration: GAPTC	0.00		0.00	
256.00	Insurance	263.66		300.00	
19.60	AGM expenses	30.25		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	
107.88	Marketing	0.00		100.00	
106.74	Maintenance	0.00		120.00	
0.00	Capital Spend	1,014.00		1,000.00	
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	
0.00	Bank charges	8.50		0.00	
£2,490.22	TOTAL PAYMENTS	£3,316.41		£3,630.00	
998.98	Balance brought forward at 1st April	1,479.51		1,479.51	
2,970.75	Add: Receipts	2,803.75		2,803.75	
2,490.22	Less: Payments	3,316.41		3,630.00	
£1,479.51	Balance carried forward	£966.85		£653.26	
	Cumulative funds represented by:				
£1,479.51	Current account no. 0348021 at Lloyds TSB Bank	£966.85			
Signed.....		Signed.....			
Chair		Responsible Financial Officer			
19th May 2025		19th May 2025			