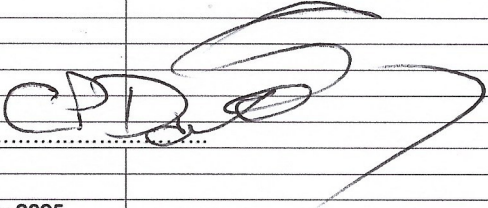


BAUNTON PARISH COUNCIL			
Summary Receipts and Payments Account			
For the period ended			
31st March 2025			
Last year		Current year to	Budget
31st March 2024		31st March 2025	2024/2025
£		£	£
RECEIPTS			
2,050.00	Precept	2,050.00	2,050.00
0.00	Other Receipts: Council Tax Support Grant	0.00	
0.00	Village 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..... Chair 19th May 2025  Signed..... Responsible Financial Officer 19th May 2025			