

	BAUNTON PARISH COUNCIL				
	<u>Summary Receipts and Payments Account</u>				
	<u>For the period ended</u>				
	<u>30th June 2026</u>				
<u>Last year</u>		<u>Current year to</u>		<u>Budget</u>	
<u>31st March 2026</u>		<u>30th June 2026</u>		<u>2026/2027</u>	
£		£		£	
	RECEIPTS				
1,800.00	Precept	1,500.00		2,000.00	
0.00	Other Receipts: Council Tax Support Grant	0.00			
0.00	Village Fund	100.00			
169.00	Capital receipts	0.00			
753.75	Cirencester Town Council Grant	753.75		753.75	
0.00	Sale of assets	0.00			
£2,722.75	TOTAL RECEIPTS	£2,353.75		£2,753.75	
	PAYMENTS				
0.00	General Administration: GAPTC	100.00		100.00	
247.98	Insurance	196.00		200.00	
36.40	AGM expenses	43.50		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	
143.71	Marketing	0.00		100.00	
0.00	Maintenance	199.00		200.00	
0.00	Capital Spend	0.00		0.00	
0.00	Agency Services	0.00		0.00	
1,200.00	Other payments: Parish Church	0.00		1,200.00	
0.00	Parish magazine	0.00		0.00	
400.00	Cirencester Citizens Advice	0.00		400.00	
400.00	Charitable donations	0.00		400.00	
0.00	Village events	0.00		0.00	
0.00	Miscellaneous	0.00		0.00	
51.00	Bank charges	12.75		55.00	
£2,479.09	TOTAL PAYMENTS	£551.25		£2,765.00	
966.85	Balance brought forward at 1st April	1,210.51		1,210.51	
2,722.75	Add: Receipts	2,353.75		2,753.75	
2,479.09	Less: Payments	551.25		2,765.00	
£1,210.51	Balance carried forward	£3,013.01		£1,199.26	
	Cumulative funds represented by:				
£1,210.51	Current account no. 0348021 at Lloyds TSB Bank	£3,013.01			
Signed.....		Signed.....			
Chair		Responsible Finance Officer			
10th August 2026		10th August 2026			