BAUNTON PARISH COUNCIL

Summary Receipts and Payments Account

For the period ended

30th September 2026

Last year 31st March 2026		Current year to 30th September 2026	Budget 2026/2027
£		£	£
	RECEIPTS		
1,800.00	Precept	2,000.00	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**	**£2,853.75**	**£2,753.75**
	PAYMENTS		
0.00	General Administration: GALC	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	334.44	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	1,000.00	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	25.92	55.00
£2,479.09	**TOTAL PAYMENTS**	**£1,699.86**	**£2,765.00**
966.85	Balance brought forward at 1st April	1,210.51	1,210.51
2,722.75	Add: Receipts	2,853.75	2,753.75
2,479.09	Less: Payments	1,699.86	2,765.00
£1,210.51	**Balance carried forward**	**£2,364.40**	**£1,199.26**
	Cumulative funds represented by:		
£1,210.51	Current account no. 0348021 at Lloyds TSB Bank	**£2,364.40**	

Signed……
Chair

16th November 2026

Signed……
Responsible Finance Officer

16th November 2026