

<b>Baunton Parish Council</b>		<b>31st March 2023</b>	
<b>Bank Reconciliation</b>			
		<b><u>Lloyds TSB</u></b>	
		<b><u>0348021</u></b>	
Balance per bank statement at	31.03.2023	£998.98	
Less: unrepresented cheques			
Add: unrepresented receipts			
Balance per cash book at	31st March 2023	<b><u>£998.98</u></b>	
<b>Fixed Asset Register</b>		<b><u>£</u></b>	
Triangular Village Green	(notional)	1	
Cotswold Stone Bench	re Millenium	693	
Brass Plaque to donor family	re Village Green	77	
Noticeboard, steps and handrail		350	
Cotswold Stone Boulder	re Golden Jubilee	52	
Engraved Map of Village		143	
Tree for Village Green	Sorbus Vilmorinii	35	
Party Tent		553	
Photocopier		220	
Bus Shelter		2,690	
Grit Bin		188	
Defibrillator/Housing/Installation		1,426	
<b>Total</b>		<b><u>£6,428</u></b>	
<b>Significant Variations</b>		<b><u>2022/2023</u></b>	<b><u>2021/2022</u></b>
Income	Increased Precept re possible election expenses	£2,550	£2,125
Expense	AGM expenses: Virtual AGM held in 2022	£41.19	£0.00
	Marketing: 3 year ISP contract taken out in 2022/2023	£143.71	£44.98
	Maintenance: Replacement battery fo defibrillator	£318.00	£88.80