

BAUNTON PARISH COUNCIL			
<u>Summary Receipts and Payments Account</u>			
<u>For the period ended</u>			
<u>31st March 2023</u>			
<u>Last year</u>		<u>Current year to</u>	<u>Budget</u>
<u>31st March 2022</u>		<u>31st March 2023</u>	<u>2022/2023</u>
<u>£</u>		<u>£</u>	<u>£</u>
RECEIPTS			
2,125.00	Precept	2,550.00	2,525.00
0.00	Other Receipts: Council Tax Support Grant	0.00	
0.00	Village Fund	0.00	
0.00	Capital receipts	0.00	
25.00	Other	0.00	
0.00	Sale of assets	0.00	
£2,150.00	TOTAL RECEIPTS	£2,550.00	£2,525.00
PAYMENTS			
0.00	General Administration: GAPTC	0.00	0.00
247.22	Insurance	248.33	250.00
0.00	AGM expenses	41.19	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
44.98	Marketing	143.71	20.00
88.80	Maintenance	318.00	100.00
0.00	Capital Spend	0.00	0.00
35.94	Agency Services	0.00	0.00
1,100.00	Other payments: Parish Church	1,200.00	1,200.00
0.00	Parish magazine	0.00	0.00
200.00	Cirencester Citizens Advice	200.00	200.00
200.00	Charitable donations	200.00	300.00
0.00	Village events	0.00	100.00
0.00	Miscellaneous	0.00	400.00
0.00	Bank charges	0.00	0.00
£1,916.94	TOTAL PAYMENTS	£2,351.23	£2,680.00
567.15	Balance brought forward at 1st April	800.21	800.21
2,150.00	Add: Receipts	2,550.00	2,525.00
1,916.94	Less: Payments	2,351.23	2,680.00
£800.21	Balance carried forward	£998.98	£645.21
Cumulative funds represented by:			
£800.21	Current account no. 0348021 at Lloyds TSB Bank	£998.98	
Signed.....		Signed.....	
Chair		Responsible Financial Officer	
15th May 2023		15th May 2023	