

31.03.20

Management Summary For Year Ending 2019/20

Year Ended 31.Mar.19 £	<u>RECEIPTS</u>	Year Ended 31.Mar.20 £
6000	Precept	6000
8	Bank Interest	12
	Vat Repayment	1041
<u>6008</u>	Total Receipts	<u>7053</u>
<u>PAYMENTS</u>		
291	Insurance	338
50	Grants Little Saxham Church Grant	50
50	Gt Saxham Church Grant	50
50	Little Saxham Photography Project	100
134	SALC Subscription	134
1456	Clerk's salary	1522
270	Clerk's expenses	169
2255	Grass Cutting	2501
0	The Stile Printing	350
54	Play Area Maintenance	0
484	VAT payments	467
112	Training	0
40	Village hall refreshments	28
50	CAS Web Hosting Fee	50
132	Audit Fee	116
20	Town Estate Rooms	0
<u>5398</u>	Total Payments	<u>5875</u>

RECEIPTS AND PAYMENTS SUMMARY

6812	Balance b/f 1st April	7422
6008	Add Total Receipts	7053
5398	Deduct Total Payments	5875
<u>7422</u>	Balance c/f	<u>8600</u>


CUMULATIVE FUNDS REPRESENTED BY

1663	HSBC Treasurers A/C	2779
5809	HSBC Money Manager A/C	5821
50	Uncleared cheques	0
<u>7422</u>		<u>8600</u>

The above statements fairly reflect the position of The Saxhams Parish Council as at 31.03.20

Signed

(M Thompson)



Clerk/ RFO 31.03.20