

THE SAXHAM PARISH COUNCIL
MANAGEMENT SUMMARY FOR THE YEAR ENDED 2020/21

31.03.21

Year Ended
31.Mar.20
£

RECEIPTS

Year Ended
31.Mar.21
£

6000	Precept
12	Bank Interest
1041	Vat Repayment
	SCC Locality Grant
	Other PCs Contribution to Clerk Training
7053	Total Receipts

6000
3
514
600
80
7197

PAYMENTS

338	Insurance
50	Grants
50	Little Saxham Church Grant
100	Gt Saxham Church Grant
134	Little Saxham Photography Project
1522	SALC Subscription
169	Clerk Salary
2501	Clerk Expenses
350	Grass Cutting
467	The Stile Printing
0	VAT payments
28	Training
50	Village hall refreshments
116	CAS Website
0	Audit Fee
0	Lt Saxham Sign Repair
0	Gt Saxham Sign Repair
5875	Total Payments

346
0
0
0
139
1566
26
1859
325
412
155
0
50
100
236
600
5814

RECEIPTS AND PAYMENTS SUMMARY

7422	Balance b/f 1st April
7053	Add Total Receipts
5875	Deduct Total Payments
8600	Balance c/f

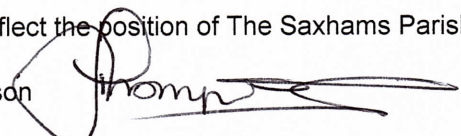
8600
7197
5814
9983

CUMULATIVE FUNDS REPRESENTED BY

2779	HSBC Treasurers A/C
521	HSBC Money Manager A/C
0	Uncleared cheques
8600	

4159
5824
0
9983

The above statements fairly reflect the position of The Saxhams Parish Council as at 31.03.21

Signed M Thompson  Clerk/ RFO 31.03.21

Receipts and Payments Bank Reconciliation

Date	cheque/ Ref	Item	info	VAT	Nett	Total
Receipts						
Date	Reference	Supplier	Analysis	Detail	Vat	Nett Total
25.04.20		West Suffolk	Precept	Precept		6000.00 6,000.00
19.06.20		Interest	Bank Interest			2.33 2.33
19.09.20		Interest	Bank Interest			0.15 0.15
07.10.20		HMRC Vat Refund	VAT Repayment			514.00 514.00
		Interest	Bank Interest			0.15 0.15
19.12.20		Ingham P C	Other PCs Contribution to Cle contribution to Clerks exams			40.00 40.00
		Karen Soons Locality Budget	SCC Locality Grant			600.00 600.00
01.02.21		Horringer PC (Contribution for Clerks Course	Other PCs Contribution to Clerk Training			40.00 40.00
19.02.21		Interest	Bank Interest			0.14 0.14
19.03.21						7196.77 7196.77
Date		Supplier	Analysis	Detail	Vat	Nett Total
13.04.20	100354	horringer PC	Training	Reference Council Law Book 1/3 payment		34.66 34.66
13.04.20	100355	Mcgregors	Grass Cutting	Grass Cutting Mar	47.00	235.00 282.00
13.04.20	100356	Salc annual Subs 2020/21	SALC subs	Annual Subs 2020/21		138.81 138.81
13.04.20	100358	M Thompson	Clerk Salary	Clerks Salary (apr-jun)		379.86 379.86
13.04.20	100359	Risby Stile Subs 2020/21	Stile Newsletter			325.00 325.00
13.04.20	100360	Mcgregors	Grass Cutting	Grass Cutting Apri	49.00	245.00 294.00
08.05.20	100361	Mcgregors	Grass Cutting	Grass Cutting May	72.00	360.00 432.00
08.05.20	100362	G Signs and Design(Lt. Saxham Village Sign	Lt Saxham Sign Repair		47.11	235.53 282.64
12.06.20	100363	M Thompson	Clerk Salary	(Clerks Salary July - Oct		379.86 379.86
12.06.20	100364	Mcgregors	Grass Cutting	(grass cutting June	36.00	180.00 216.00
21.07.20	100365	T. Brown	Audit	Saxham Internal Audit		100.00 100.00
21.07.20	100366	Came and Co	Insurance	(Parish Insurance)		346.34 346.34
21.07.20	100367	Mcgregors	Grass Cutting	(Grass Cut August)	38.00	190.00 228.00
11.09.20	100368	M Thompson	Clerk Salary	(Salary Oct - Jan		414.96 414.96
11.09.20	100372	Mcgregors	Grass Cutting	(Grass cut july and oct	89.00	445.00 534.00
29.10.20	100371	Community Action(website)	CAS Website		10.00	50.00 60.00
29.10.20	100370	Mr J Kidd (Gt Saxham Village Signs)	Gt Saxham Sign Repair			600.00 600.00
29.10.20	100369	Mcgregors	Grass Cutting	Sept		204.00 204.00
29.10.20	100373	M thompson Clerk Expenses	Clerk Expenses			25.99 25.99
26.11.20	100374	Came and Company (wrongly refunded to pe	Insurance			346.34 346.34
12.02.21	100376	M Thompson	Clerk Salary	Clerk Salary Jan - Mar)		391.56 391.56
12.02.21	100377	SLCC Enterprises(Clerks Council Exams)	Training		24.00	120.00 144.00
12.02.21		Reduction due to Insurance refund	Insurance			346.34 346.34
					412.11	5401.57 5813.68
Balance as at 31.03.21			Community Account			4159.31
			MoneyManager Account			5823.65
			O/S Cheques			
			Balance			9982.96
Effective Opening Balance as at 01.04.20						8599.87
Receipts to date						<u>7196.77</u>
Payments to-date						5813.68
Closing Balance as 31.03.21						9982.96