

**THE SAXHAM PARISH COUNCIL**  
**MANAGEMENT ACCOUNTS FOR YEAR ENDING 31ST MARCH 2022**

31.03.22

Year Ended

31.Mar 21

£

**RECEIPTS**

6000	Precept
3	Bank Interest
514	Vat Repayment
600	SCC Locality Grant
0	W S Locality Grant
	VAS Contribution from Westley/Barrow PC
80	Other PCs Contribution to Clerk Training
<b>7197</b>	<b>Total Receipts</b>

Year Ended

31.Mar 22

£

6000
1
412
400
250
206
0
<b>7269</b>

**PAYMENTS**

346	Insurance	
0	<b>Grants</b>	Little Saxham Church Grant
0		Gt Saxham Church Grant
0		Little Saxham Photography Project
139	SALC Subscription	
1522	Clerk Salary	
0	Clerk Pension Contribution	
26	Clerk Expenses	
1859	Grass Cutting	
325	The Stile Printing	
412	VAT payments	
155	Councillor Training	
0	Village Meeting Refreshments	
50	CAS Website	
100	Audit Fee	
236	Lt Saxham Sign Repair	
600	Gt Saxham Sign Repair	
0	Bank Charges	
0	PlayArea Repairs	
0	Great Saxham Noticeboard	
0	VAS Payment	
0	Retirement Gift	
<b>5814</b>	<b>Total Payments</b>	

346
50
50
400
142
1567
360
30
1950
350
610
125
17
50
111
0
0
17
747
559
326
61
<b>7868</b>

**RECEIPTS AND PAYMENTS SUMMARY**

8600	Balance b/f 1st April
7197	Add Total Receipts
5814	Deduct Total Payments
<b>9983</b>	<b>Balance c/f</b>

9983
7269
7868
<b>9384</b>

**CUMULATIVE FUNDS REPRESENTED BY**

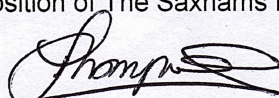
4159	HSBC Treasurers A/C
5824	HSBC Money Manager A/C
0	Uncleared cheques
<b>9983</b>	

3671
5824
111
<b>9384</b>

The above statement fairly reflects the position of The Saxhams Parish Council as at 31st March 2022

Signed

M Thompson



Clerk/ RFO

31.03.22