

31-Mar-15

MANAGEMENT SUMMARY FOR YEAR ENDING 2014/15

Year Ended 31-Mar-14		Year Ended 31-Mar-15
£	<u>RECEIPTS</u>	£
5000	Grant from Saxham United Charities (Play Area Barrier)	150
4	Precept	5000
32	Bank Interest	4
8	Vat Repayment	17
	Overdraft Fee Repayment	
<u>5044</u>	Total receipts	<u>5171</u>

<u>PAYMENTS</u>		
478	Insurance	497
200	Grants	50
50	Little Churchyard Grant	50
	Gt Saxham Church Grant	
250	Total Grants	
117	SALC Subscription	120
30	Community Action Suffolk (subs)	30
1280	Clerk's salary	1280
104	Clerk's expenses	148
1440	Grass Cutting	2080
350	The Stile Printing	350
	Welcome Guide Printing	129
	Play Area Maintenance	268
	VAT payments	29
8	Overdraft Fee	
	Clerk's Training	20
32	Village hall refreshments	26
<u>4089</u>	Total payments	<u>5077</u>

RECEIPTS AND PAYMENTS SUMMARY

5079	Balance c/f 1st April	6034
5044	Add Total Receipts	5171
4089	Deduct Total Payments	5077
<u>6034</u>	Balance c/f	<u>6128</u>

CUMULATIVE FUNDS REPRESENTED BY

748	HSBC Treasurers A/C	1461
5286	HSBC Money Manager A/C	4791
	Uncleared cheques	-124
<u>6034</u>		<u>6128</u>

The above statements fairly reflect the position of The Saxhams Parish Council as at 31.03.15

Signed

L Gleave

Clerk/ RFO 31.03.15