

31-Mar-16

**MANAGEMENT SUMMARY FOR YEAR ENDING 2015/16**

Year Ended 31-Mar-15		Year Ended 31-Mar-16
£	<b><u>RECEIPTS</u></b>	£
150	Grant from Saxham United Charities (Play Area Barrier)	
5000	Precept	5000
4	Bank Interest	4
17	Vat Repayment	427
	Transparency Funding	437
<b>5171</b>	<b>Total receipts</b>	<b>5868</b>

**PAYMENTS**

497	Insurance	497
50	Grants	
50	Little Churchyard Grant	
	Gt Saxham Church Grant	
	Total Grants	
120	SALC Subscription	123
30	Community Action Suffolk (subs)	30
1280	Clerk's salary	1280
148	Clerk's expenses	93
2080	Grass Cutting	1775
350	The Stile Printing	350
129	Welcome Guide Printing	
268	Play Area Maintenance	120
29	VAT payments	439
20	Training	70
26	Village hall refreshments	28
	Parliamentary Election Fee	21
	Works on Bus Stop	40
	VAS brackets/posts	380
<b>5077</b>	<b>Total payments</b>	<b>5247</b>

**RECEIPTS AND PAYMENTS SUMMARY**

6034	Balance c/f 1st April	6128
5171	Add Total Receipts	5868
5077	Deduct Total Payments	5247
<b>6128</b>	<b>Balance c/f</b>	<b>6749</b>

**CUMULATIVE FUNDS REPRESENTED BY**

1461	HSBC Treasurers A/C	1954
4791	HSBC Money Manager A/C	4795
-124	Uncleared cheques	
<b>6128</b>		<b>6749</b>

The above statements fairly reflect the position of The Saxhams Parish Council as at 31.03.16

Signed *L. Gleave* L Gleave

Clerk/ RFO 31.03.16