

# SAXBY ALL SAINTS PARISH COUNCIL – ANNUAL STATEMENT

Summary Receipts & Payments accounts for the year ending 31<sup>st</sup> March 2016

2014/15 £		2015/16 £
	<b><u>RECEIPTS</u></b>	
3,338.00	Precept	3,466.00
0.98	Bank Interest	0.21
87.06	VAT refund	83.84
362.00	Other income	7,048.41
<b>3,788.04</b>	<b>TOTAL RECEIPTS IN-YEAR</b>	<b>10,598.46</b>
	<b><u>PAYMENTS</u></b>	
243.80	Parish Insurance	243.80
331.62	Subscriptions & membership fees	356.47
182.50	Professional fees	140.40
Nil	Venue Hire (new budget line in 2013/14)	120.00
37.16	Office supplies (new budget line in 2013/14)	112.99
15.00	Training	Nil
95.73	Village grounds maintenance, repairs and renewals	1,651.95
99.99	Capital Investments (new budget line in 2013/14)	Nil
528.03	Community projects (new budget line in 2013/14)	2,899.00
500.00	Section 137	404.32
1,756.12	Clerk's salary	1,855.13
169.90	Expenses and allowances (new budget line in 2013/14)	158.75
<b>3,959.85</b>	<b>TOTAL PAYMENTS IN YEAR</b>	<b>7,942.81</b>

## Receipts and Payment Summary

1,939.14	Balance brought forward at 1 <sup>st</sup> April	1,767.33
3,788.04	Add total receipts as above	10,598.46
<b>3,959.85</b>	<b>Deduct total payments as above</b>	<b>7,942.81</b>
<b>1,767.33</b>	<b>Balance c/fwd at 31<sup>st</sup> March</b>	<b>4,422.98</b>

These funds are represented by:

1,324.15	Business Current A/c balance as of 31 March	<b>4,422.98</b>
443.18	Reserve A/c balance as of 31 March	<b>CLOSED</b>

Signed Chairman \_\_\_\_\_

Signed Responsible Financial Officer \_\_\_\_\_

Cllr Ken Bates

Emma Thorpe (Parish Clerk)

Dated \_\_\_\_\_

Dated \_\_\_\_\_