

2014	2015		2015	2016
8,063.37		Income		
127,030.00		VAT Repayment	18,498.50	
0.00		Precept	131,000.00	
6.84		Savings Account	0.00	
7,753.63		Bus. Prem. Interest	69.38	
7,769.55		Grants	8,695.46	
0.00		Mkt Commission	7,425.25	
0.00		Rental Income	0.00	
0.00		Sax News	0.00	
0.00		xxx	0.00	
0.00		PWLB Police Station	189,933.50	
1,118.08		St. Georges	5.00	
0.00		Other Events	0.00	
0.00		Sax In Bloom	0.00	
0.00		Skate Park	0.00	
660.00		Misc income	0.00	
0.00		VAT Charged	0.00	
152,401.47		TOTAL RECEIPTS	355,627.09	
		Expenditure		
0.00		VAT paid to taxman	0.00	
0.00		Agency Services	300.00	
19.80		Clerks expenses	199.75	
30,137.78		Salaries	29,413.61	
7,500.62		Tax & NHI	7,313.95	
0.00		Pensions	10,668.69	
3,200.00		Office Rental	0.00	
800.00		Hire of hall for mtgs	0.00	
0.00		Advertising	0.00	
585.00		Audit Fees	650.00	
0.00		Bank charges	0.00	
0.00		Chairman's Allowance	0.00	
10.00		Councillors Expenses	59.40	
324.50		Postage	152.41	
3,795.25		Printing & Stationery	3,380.68	
1,228.00		Subscriptions	1,236.00	
606.83		Telephone/Broadband	654.46	
490.34		Training courses	911.54	
20,566.17		Equipment	1,220.97	
1,392.00		Insurance	1,568.94	
0.00		Capital Expenditure	0.00	
0.00		Loan Repayment (Police Station)	10,688.62	
0.00		Police Station	199,186.44	
1,433.28		Youth Provision	55,641.14	
5,650.00		LGA Section 137	4,550.00	
27,175.00		Other Grants	1,000.00	
1,593.50		Market	1,305.18	
670.50		Newsletter	1,320.00	
71.34		Website	71.70	
0.00		Chairman's Reception	0.00	
3,032.46		St. George's/Queens bd	495.00	
0.00		Christmas lights	12,650.00	
3,159.30		Other Events	5,152.00	
11,909.67		Property Maintenance	50,527.93	
8,511.87		Donation to Market Hall	6,632.46	

