

2015 2016

18,498.50
131,000.00
0.00
69.38
8,695.46
7,425.25
0.00
0.00
0.00
189,933.50
5.00
0.00
0.00
0.00
0.00
0.00
355,627.09

Income

VAT Repayment
Precept
Savings Account
Bus.Prem Account
Grants
Mkt Commission
Rental Income
Sax News
xxx
PWLB Police Station
St. Georges
Other Events
Sax In Bloom
Skate Park
Misc income
VAT Charged
TOTAL RECEIPTS

2016 2017

21,662.05
163,000.00
0.00
6,131.35
11,350.44
6,948.70
0.00
0.00
0.00
0.00
560.00
0.00
0.00
48,766.03
203.10
0.00
258,621.67

Expenditure

0.00
300.00
199.75
29,413.61
7,313.95
10,668.69
0.00
0.00
0.00
650.00
0.00
59.40
152.41
3,380.68
1,236.00
654.46
911.54
1,220.97
1,568.94
0.00
10,688.62
199,186.44
55,641.14
3,650.00
4,900.00
1,305.18
1,320.00
71.70
0.00
495.00
12,650.00
2,152.00
50,527.93

VAT paid to taxman
Agency Services
Clerks expenses
Salaries
Tax + NHI
Pensions
Office Rental
Hire of hall for mtgs
Advertising
Audit Fees
Bank charges
Chairman's Allowance
Councillors Expenses
Postage
Printing & Stationery
Subscriptions
Telephone/Broadband
Training courses
Equipment
Insurance
Capital Expenditure
Loan Repayment (Police Station)
Police Station
Youth Provision
LGA Section 137 n/a
Other Grants
Market
Newsletter
Website
Chairman's Reception
St. George's/Queens b.d
Christmas Lights
Other Events
Property Maintenance

0.00
0.00
160.20
30,107.73
7,539.06
11,290.18
6,400.00
3,680.00
0.00
1,220.00
50.00
0.00
0.00
181.60
3,423.98
1,371.38
500.62
599.25
1,506.00
1,894.15
2,625.00
21,377.24
3,132.88
23,258.61
0.00
4,274.75
1,226.72
1,041.00
121.70
0.00
1,106.67
9,500.84
10,027.20
6,995.27

6,632.46	Donation to Market Hall	6,868.34
4,624.73	Sax in Bloom	4,604.19
0.00	Skate Park	80,676.62
1,494.68	Election	0.00
137.70	Misc	115.81
413,207.98	Total ex VAT	246,876.99
	VAT non-business	0.00
	VAT exempt	0.00
	VAT overheads	0.00
26,814.74	Total VAT on Payments	24,176.45
<u>440,022.72</u>	TOTAL PAYMENTS	<u>271,053.44</u>

2015 2016	RECEIPTS & PAYMENT SUMMARY	2016 2017
178,731.56	Balance b/f	94,335.93
355,627.09	Plus Receipts	258,621.67
440,022.72	Less Payments	271,053.44
<u>94,335.93</u>	Balance c/f	<u>81,904.16</u>
2015 2016	CUMULATIVE FUNDS REPRESENTED BY (at 31st March)	2016 2017
78,083.92	Town Council Current Account	83,065.94
3,267.46	Saxmundham In Bloom A/c	3,824.33
0.00	Savings Account	0.00
13,763.55	Barclays Bus Prem A/C (Skatepark)	0.00
50.00	Petty cash	50.00
<u>95,164.93</u>		<u>86,940.27</u>
829.00	Minus cheques unrepresented at year end:	
0.00	(Current Account)	5,036.11
829.00	(Saxmundham In Bloom A/c)	0.00
<u>94,335.93</u>	Total of unrepresented cheques	<u>5,036.11</u>
	Balance c/f	81,904.16
<u>0.00</u>		<u>0.00</u>
	Unaccounted difference	0.00
	Income discrepancy:	0.00
	Expenditure discrepancy:	0.00
	Transfers into accounts 33,314.90 33,314.90	0.00
	Transfers from accounts 33,314.90 33,314.90	0.00
	Difference 0.00 0.00	
13741.15	VAT refund due	16,255.55

These Accounts represent fairly the financial position of the authority as at 31 March 2017 and reflect its receipts and payments during the year.

Signed M Galley Date 08/05/2017
Responsible Finance Officer

I certify that the accounts were formally approved at the Council Meeting on

Signed P. L. Junnet Date 08/05/2017
Chairman