

Bressingham Parish Council

Financial Year to 31st March 2009

Receipts and Payments Summary - Year to 31/3/2009			
31/3/2008			31/3/2009
6674.32	Balance brought forward		7865.94
6861.52	Add Total receipts		7076.32
5669.90	Less Total Payments		5406.87
7865.94	Balance carried forward		9535.39
	These cumulative funds are represented by:		
820.47	Current a/c balance		2415.49
7072.47	Deposit (Business) a/c balance		7119.90
- 27.00	Uncashed cheque		
7865.94			9535.39
Signed:		Signed:	
(Chairman)		(Responsible Financial Officer)	
Audit Opinion:			

Bressingham Parish Council

Financial Year to 31st. March 2009

Summary Receipts and Payments - Year Ended 31/3/2009		
31/3/2008		31/3/2009
	<u>RECEIPTS</u>	
6556.62	SNDC – Precept including interest	6722.42
0.00	Allotment Rents	100
75.94	Refund of VAT	52.79
90.71	Bank Interest	47.43
138.25	Building Society Shares Dividend	153.68
6861.52		7076.32
	<u>PAYMENTS</u>	
852.37	Establishment Charges	883.64
2750.00	Clerk's Salary	2750
70.00	Cost of Meetings	15.00
845.00	Contributions to Local Authorities	545.00
149.20	Newsletters	0.00
196.54	Membership Fees	179.28
753.00	Section 137 Donations	973.00
52.79	VAT	60.75
5669.90		5406.87

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Assets	
During the year the following assets were purchased at the cost shown:	
NIL	
During the year the following assets were disposed of for the amount shown:	
NIL	0.00
Assets as at 31.03.2009	
3 Village Signs (Two at Bressingham, Fersfield) *	6345.84
War Memorial (Bressingham) *	10243
6 Salt Bins *	809.46
2 Notice Boards *	604.44
5 Litter Bins *	282.03
Antique Horse Drawn Hearse *	4000.00
Laptop computer, printer and scanner *	2030.00
Allotment Land (Pipers Piece – 5.9 acres approx.)	1.00
	24,315.77
Land included at nominal value at Audit suggestion. DEED PACKET LODGED WITH GUDGEONS PRENTICE, STOWMARKET	
* Assets valued at insured level.	

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Leases	
At 31/3/2009 the following leases were in operation:	0.00
Borrowings	
As at the close of business on 31/3/2009 the following loans to the Council were outstanding:	
NIL	0.00
Debts Outstanding	
At 31/3/2009 debts of £NIL were outstanding to the Council.	
NIL	0.00

Investments as at 31.03.2009	
Santander	
These 83 shares were gained after the take-over of the Alliance and Leicester (in which the Parish Council had shares) by Santander 2008. The shares value at 31.03.09 was £405.87	

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Tenancies
During the year the following tenancies were held:
Council as Landlord: Temp use allotment land - J Hewitt (Catshead) Income £100
Council as Tenant: NIL

Section 137 Payments – 2008/2009		
The limit for spending under Section 137 of the Local Government Act 1972 for this Council in the year of account was £3980.00 and the payments approved by the Council were:		
Payee	Nature of Payment	£
Royal British Legion	Poppy Appeal - Wreaths	33.00
Silver Threads Club	Rent for Village Hall 2008/9	5.00
Bressingham Youth Club	Rent for Village Hall 2008/9	135.00
Village Hall Association	Donation	200.00
Fersfield Church Meadow	Donation	400.00
Macmillan Cancer Support	Donation	100.00
Citizens Advice Bureau	Donation	100.00
		973.00
Contributions to Local Authorities		
The following payments were approved as contributions to the Parochial Church Council for Bressingham under Parish Councils' statutory powers for the maintenance of churchyards.		
Bressingham PCC		310.00
Fersfield PCC		235.00
		545.00

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Agency Work
During the year the Council undertook the following agency work on behalf of other authorities: NIL
Advertising and Publicity
No costs for advertising and publicity were incurred during the year.
Contingent Liabilities
The Council's accounts for the year ending 31/3/2009 do not include provision for any contingencies.
Pensions
No employees' superannuation contributions were paid by the Council during the year ending 31/3/2009.
Trust Funds
For the year ending 31/3/2009 the Council administered trust funds as follows: As sole trustee: NIL As custodian trustee: NIL

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Reconciliation as at the close of business on 31st. March, 2008		
Confirmed Bank/Investment Balances		
	Current a/c - Barclays Bank	2415.49
	Business Premium a/c - Barclays Bank	7119.90
		9535.39
Less	Cheques drawn but not debited to bank a/c at close of business on 31.03.2009	NIL
Add	Receipts shown as received in year but not banked before close of business on 31.03.2009	NIL
	Balance (as shown in Receipts & Payments account)	9535.39

In addition the Bressingham Parish Council holds 83 Santander shares valued at 469p on 31.3.2009. Total value £405.87

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Comparison of Estimates With Actual Receipts and Payments				
	Prior Year Actuals		Current Yr. Actuals	Explanation for Differences
Receipts:				
SNDC - Precept and Interest	6556.62		6722.42	
Allotment Rents	0.00		100.00	Allotment not let 07/08
Refund of VAT	75.94		52.79	
Bank Interest	90.71		47.43	
Building Society Shares Dividend	138.25		153.68	
Total Receipts	6861.52		7076.32	
Payments:				
Establishment Charges	852.37		883.64	
Clerk's Salary	2750.00		2750.00	
Cost of Meetings	70.00		15.00	Awaiting bill for hall hire
Contributions to Local Authorities	845.00		545	Double Payment to Bressingham PCC in 07/08 to compensate for missed payment 06/07
Newsletters	149.20		0.00	discontinued
Membership Fees	196.54		179.28	
Miscellaneous Payments	1.00		0.00	Rent of Village sign site absorbed into Clerk's expenses
VAT	52.79		60.75	
Section 137 Donations	753.00		973.00	Large donation to Fersfield Church Meadow
Total Payments	5699.90		5406.87	

BRESSINGHAM PARISH COUNCIL

Financial Report 5th January 2009

Receipts	Bank interest	8.43
	Santander dividend	7.24
	Total	15.67
	Donation Fersfield Church Meadow	400.00
	Donation Macmillan Cancer Support	100.00
	Donation CAB	100.00
	Total	600.00
Bank Statements	Current Account (30199885) at 5.1.2009	4,720.70
	Business Premium Account (30199893) at 5.1.09	7,118.26
	Banco Santander shares 83 @ £6.63	550.29
	Total	12,389.25
Payments for approval	CPRE Membership	29.00
	Total	29.00