

Bressingham Parish Council

Financial Year to 31st March 2014

Receipts and Payments Summary - Year to 31/3/2014			
31/3/2013			31/3/2014
9358.00	Balance brought forward		8563.64
10372.46	Add Total receipts		8146.60
11425.82	Less Total Payments		7270.94
405.00	Uncashed cheques		36.00
8563.64	Balance carried forward		9475.30
These cumulative funds are represented by:			
2423.99	Current a/c balance		3332.57
6139.65	Deposit (Business) a/c balance		6142.73
8563.64			9475.30
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Signed:</p> <p>(Chairman)</p> </div> <div style="width: 45%;"> <p>.....</p> <p>(Responsible Financial Officer)</p> </div> </div>			

Bressingham Parish Council

Financial Year to 31st. March 2014

Summary Receipts and Payments - Year Ended 31/3/2014		
31/3/20013		31/3/2014
	<u>RECEIPTS</u>	
7301.96	SNDC – Precept including interest	6733.01
0.00	Annual CT Grant	569.00
620	Allotment Rents	812.00
788.62	Refund of VAT	27.00
3.82	Bank Interest	3.08
35.53	Santader Shares Dividend	2.51
1622.53	Other receipts (web advertising & jubilee event inc mugs)	0.00
10372.46		8146.60
	<u>PAYMENTS</u>	
1316.92	Establishment Charges	1459.81
2957.28	Clerk's Salary- Including Parish NI contributions as required by HMRC from April 2011	2952.58
30	Cost of Meetings	139.00
750	Contributions to Local Authorities	800.00
144.90	Other payments	77.00
214.92	Membership Fees	210.21
5789.000	Section 137 Donations	1564.00
27.00	VAT	30.00
38.34	Parish Website	38.34
11297.46		7270.94

Bressingham Parish Council

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Assets	
During the year the following assets were purchased at the cost shown:	
NIL	0.00
During the year the following assets were disposed of for the amount shown:	
NIL	0.00
Assets as at 31.03.2014	
3 Village Signs (Two at Bressingham, Fersfield) *	7565.78
War Memorial (Bressingham) *	12579.37
6 Salt Bins *	1043.74
2 Notice Boards *	742.55
5 Litter Bins *	346.37
83 Banco Santander shares	492.19
Antique Horse Drawn Hearse *	4000.00
Laptop computer, printer and scanner*	2400.00
Allotment Land (Pipers Piece – 5.9 acres approx.)	1.00
	29171.00
Land included at nominal value at Audit suggestion. DEED PACKET LODGED WITH GUDGEONS PRENTICE, STOWMARKET	
* Assets valued at insured level.	

Bressingham Parish Council

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Leases	
At 31/3/2014 the following leases were in operation:	0.00
Borrowings	
As at the close of business on 31/3/2014 the following loans to the Council were outstanding:	NIL 0.00
Debts Outstanding	
At 31/3/2014 debts of £NIL were outstanding to the Council.	NIL 0.00

Investments as at 31.03.2014		
Banco Santander 83 shares		
The shares value at 31.03.13 was £492.19		

Bressingham Parish Council

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Tenancies
During the year the following tenancies were held:
Council as Landlord: NIL
Council as Tenant: NIL

Payments approved by the Council under section 137		
Payee	Nature of Payment	£
Bressingham Toddlers Group	Rent for Village Hall	864
Fersfield Church	Donation	200
Suffolk Accident and Rescue	Donation	150
Allotment Association	Donation	350
		1564
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		400
Fersfield PCC		400
		800

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Financial Year to 31st. March 2014

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 31/3/2014 do not include provision for any contingencies.
Pensions
No employees' superannuation contributions were paid by the Council during the year ending 31/3/2014.
Trust Funds
For the year ending 31/3/2014 the Council administered trust funds as follows: As sole trustee: Bressingham Fuel Charity As custodian trustee: NIL

Bressingham Parish Council

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BANK RECONCILIATION

Reconciliation as at the close of business on 31st. March, 2014	
Confirmed Bank/Investment Balances	
	£
Current a/c - Barclays Bank	3332.57
Business Premium a/c - Barclays Bank	6142.73
	9475.30
Less	
Cheques drawn but not debited to bank a/c at close of business on 31.03.2014 100937	36
Add	
Receipts shown as received in year but not banked before close of business on 31.03.2013	NIL
Balance (as shown in Receipts & Payments account)	9439.30

Prepared by Mike Mortimer – Parish Clerk

Bressingham Parish Council

Financial Year to 31st. March 2014

Comparison of Actual Receipts and Payments				
	Prior Year Actuals		Current Yr. Actuals	Explanation for Significant Differences
Receipts:				
SNDC - Precept and Interest	7301.96		6733.01	
Annual CT Grant	0.00		569.00	Government Council Tax Grant
Allotment Rents	620.00		812.00	
Refund of VAT	788.62		27.00	VAT on Jubilee mugs, repair of war memorial and roadway at allotments 2011/12.
Bank Interest	3.82		3.08	
Misc receipts	1622.53		0.00	Jubilee event takings
Santander Dividend	35.53		2.51	
Total Receipts	10372.46		8146.60	
Payments:				
Establishment Charges	1316.92		1459.81	
Clerk's Salary including employers NI contribution	2957.28		2952.58	
Cost of Meetings	30		139.00	12/13 bills presented 13/14
Contributions to Local Authorities	750		800.00	
Membership Fees	214.92		210.21	
Miscellaneous Payments	273.36		77.00	
VAT	27		30	
website	38.34		38.34	
Section 137 Donations	5789		1564.00	Donations to school, Village Hall and playing fields 2013
Total Payments	11396.82		7270.94	