

Bressingham Parish Council

Financial Year to 31st March 2015

Receipts and Payments Summary - Year to 31/3/2015			
31/3/2014			31/3/2015
8563.64	Balance brought forward		9439.30
8146.60	Add Total receipts		10465.33
7270.94	Less Total Payments		11153.88
9439.30			8750.75
	These cumulative funds are represented by:		
3332.57	Current (Community) a/c balance		1754.06
6142.73	Deposit (Business) a/c balance		7146.69
minus 36.00	Uncashed cheque		150.00
9439.30			8750.75
	Signed: (Chairman)	 (Responsible Financial Officer)

Bressingham Parish Council

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Summary Receipts and Payments - Year Ended 31/3/2015		
31/3/20014		31/3/2015
	<u>RECEIPTS</u>	
6733.01	SNDC – Precept including interest	6868.48
569	Annual CT Grant	433
812	Allotment Rents	255
27	Refund of VAT	30
3.08	Bank Interest	3.96
2.51	Santader Shares Dividend	10.59
0	CIL Payment & website payment from South Norfolk	2864.30
8146.60		10465.33
	<u>PAYMENTS</u>	
1459.81	Establishment Charges	1102.59
2952.28	Clerk's Salary- Including Parish NI contributions as required by HMRC from April 2011	3714.67
139	Cost of Meetings	86
800	Contributions to Local Authorities	800
77	Other payments (Allotment works)	845
210.21	Membership Fees	219.74
1564	Section 137 Donations (mostly Village Hall)	3984
30	VAT	154
38.34	Parish Website (South Norfolk grant forwarded)	247.88
7270.94		11153.88

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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 31.03.2015	
3 Village Signs (Two at Bressingham, Fersfield) *	8026.53
War Memorial (Bressingham) *	12956.75
6 Salt Bins *	1075.06
2 Notice Boards *	764.83
5 Litter Bins *	356.76
83 Banco Santander shares	492.19
Antique Horse Drawn Hearse *	4000.00
Laptop computer, printer and scanner*	421.97
Allotment Land (Pipers Piece – 5.9 acres approx.)	1.00
	28094.09
Land included at nominal value at Audit suggestion.	
* Assets valued at insured level.	

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Leases	
At 31/3/2015 the following leases were in operation:	0.00
Borrowings	
As at the close of business on 31/3/2015 the following loans to the Council were outstanding:	NIL 0.00
Debts Outstanding	
At 31/3/2015 debts of £NIL were outstanding to the Council.	NIL 0.00

Investments as at 31.03.2015		
Banco Santander 83 shares		
The shares value at 31.03.15 was £492.19		

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Tenancies
During the year the following tenancies were held: Council as Landlord: Pipers Piece – Allotment Association Pipers Piece – Grazing land Council as Tenant: NIL

Payments approved by the Council under section 137		
Payee	Nature of Payment	£
Bressingham and Fersfield VH	Staging and repairs	3500
CAB	Donation	100
Sick Children's Trust	Donation	150
Suffolk Accident Rescue Service	Donation	100
British Legion	Poppy Appeal	34
Norfolk Accident Rescue Service	Donation	100
		3984
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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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 31/3/2015 do not include provision for any contingencies.
Pensions
NI payments £289.67
Trust Funds
For the year ending 31/3/2015 the Council administered trust funds as follows: As sole trustee: Bressingham and Fersfield Fuel Charity As custodian trustee: NIL

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BANK RECONCILIATION

Reconciliation as at the close of business on 31st. March, 2015	
Confirmed Bank/Investment Balances	
	£
Current a/c - Barclays Bank	1754.06
Business Premium a/c - Barclays Bank	7146.69
	8900.75
Less	
Cheques drawn but not debited to bank a/c at close of business on 31.03.2015 100956	150
Add	
Receipts shown as received in year but not banked before close of business on 31.03.2015	NIL
Balance (as shown in Receipts & Payments account)	8750.75

Prepared by Mike Mortimer – Parish Clerk

Bressingham Parish Council

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Comparison of Actual Receipts and Payments				
	Prior Year Actuals		Current Yr. Actuals	Explanation for Significant Differences
Receipts:				
SNDC - Precept and Interest	6733.01		6868.48	
Annual CT Grant	569.00		433.00	Government Council Tax Grant
Allotment Rents	812.00		255.00	Management transferred AA
Refund of VAT	27.00		30.00	
Bank Interest	3.08		3.96	
Misc receipts	0.00		200.00	S Norfolk website grant
Community Infrastructure Levy	0.00		2664.30	New scheme
Santander Dividend	2.51		10.59	
Total Receipts	8146.60		10465.33	
Payments:				
Establishment Charges	1459.81		1137.59	
Clerk's Salary including employers NI contribution	2952.58		3714.67	
Cost of Meetings	139.00		86.00	12/13 bills presented 13/14
Contributions to Local Authorities	800.00		800.00	
Membership Fees	210.21		219.74	
Miscellaneous Payments	77.00		845.00	Allotment work
VAT	30.00		154.00	Allotment work
website	38.34		247.48	£200 grant passed on to website
Section 137 Donations	1564.00		3984	Donations to Village Hall
Total Payments	7270.94		11153.88	