

Bressingham and Fersfield Parish Council

Financial Year to 31st. March 2016

Summary Receipts and Payments - Year Ended 31/3/2016		
31/3/20015		31/3/2016
	<u>RECEIPTS</u>	
6868.48	SNDC – Precept including interest	7063
433	Annual CT Grant	237.50
255	Allotment Rents	260
30	Refund of VAT	154
3.96	Bank Interest	3.63
10.59	Santader Shares Dividend	9.92
2864.30	CIL Payment	1125
0	Film season receipts	466.79
	Uncashed cheque	150
10465.33		9469.84
	<u>PAYMENTS</u>	
1102.59	Establishment Charges	1682.58
3714.67	Clerk's Salary- Including Parish NI contributions as required by HMRC from April 2011	3673.07
86	Cost of Meetings	96
800	Contributions to Local Authorities	800
845	Other payments	2387.78
219.74	Membership Fees	203.18
3984	Section 137 Donations	401.08
30	VAT	136.13
247.88	Parish Website	228.80
11153.88		9608.62

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Assets	
During the year the following assets were purchased at the cost shown:	
Laptop	319.98
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	356.07
Antique Horse Drawn Hearse *	4000.00
Laptop computer*	319.98
Allotment Land (Pipers Piece – 5.9 acres approx.)	1.00
	27856.98
Land included at nominal value at Audit suggestion.	
* Assets valued at insured level.	

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Leases	
At 31/3/2016 the following leases were in operation:	0.00
Borrowings	
As at the close of business on 31/3/2016 the following loans to the Council were outstanding:	NIL 0.00
Debts Outstanding	
At 31/3/2016 debts of £NIL were outstanding to the Council.	NIL 0.00

Investments as at 31.03.2016		
Banco Santander 83 shares		
The shares value at 31.03.16 was £356.07		

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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	£
East Anglian Air Ambulance	Donation	100
Film season	expenses	67.08
Church Meadow	event	100
Suffolk Accident Rescue Service	Donation	100
British Legion	Poppy Appeal	34
		401.08
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 31/3/2016 do not include provision for any contingencies.
Pensions
NI payments
Trust Funds
For the year ending 31/3/2016 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, 2016	
Confirmed Bank/Investment Balances	
	£
Current a/c - Barclays Bank	1461.65
Business Premium a/c - Barclays Bank	7150.32
	8611.97
Less	
Cheques drawn but not debited to bank a/c at close of business on 31.03.2016	Nil
Add	
Receipts shown as received in year but not banked before close of business on 31.03.2016	Nil
Balance (as shown in Receipts & Payments account)	8611.97

Prepared by Mike Mortimer – Parish Clerk