



# 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
<b>10465.33</b>		<b>9469.84</b>
	<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
<b>11153.88</b>		<b>9608.62</b>

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<b>Assets</b>	
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
<b>Assets as at 31.03.2015</b>	
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
	<b>27856.98</b>
Land included at nominal value at Audit suggestion.	
* Assets valued at insured level.	

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

<b>Investments as at 31.03.2016</b>		
Banco Santander 83 shares		
The shares value at 31.03.16 was £356.07		

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<b>Tenancies</b>
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		
<b>Payee</b>	<b>Nature of Payment</b>	<b>£</b>
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
<b>Contributions to Local Authorities</b>		
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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<b>Agency Work</b>
During the year the Council undertook the following agency work on behalf of other authorities: NIL
<b>Advertising and Publicity</b>
No costs for advertising and publicity were incurred during the year.
<b>Contingent Liabilities</b>
The Council's accounts for the year ending 31/3/2016 do not include provision for any contingencies.
<b>Pensions</b>
NI payments
<b>Trust Funds</b>
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

<b>Reconciliation as at the close of business on 31st. March, 2016</b>	
<b>Confirmed Bank/Investment Balances</b>	
	£
Current a/c - Barclays Bank	1461.65
Business Premium a/c - Barclays Bank	7150.32
	<b>8611.97</b>
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
<b>Balance (as shown in Receipts &amp; Payments account)</b>	<b>8611.97</b>

Prepared by Mike Mortimer – Parish Clerk