

# Bressingham and Fersfield Parish Council

## Financial Year to 31<sup>st</sup> March 2017

Receipts and Payments Summary - Year to 31/3/2017			
31/3/2016			31/3/2017
8750.75	Balance brought forward		8611.97
9469.84	<b>Add</b> Total receipts		15330.84
9608.62	<b>Less</b> Total Payments		17474.77
<b>8611.97</b>			<b>6468.04</b>
	These cumulative funds are represented by:		
1461.65	Current (Community) a/c balance		3316.10
7150.32	Deposit (Business) a/c balance		3151.94
	Uncashed cheque		
<b>8611.97</b>			<b>6468.04</b>

Signed: .....  
(Chairman)

.....  
(Responsible Financial Officer)

# Bressingham and Fersfield Parish Council

## Financial Year to 31st. March 2017

Summary Receipts and Payments - Year Ended 31/3/2017		
31/3/2016		31/3/2017
	<u>RECEIPTS</u>	
7063	SNDC – Precept including interest	6975
237.50	Annual CT Grant	325
260	Allotment Rents	500
154	Refund of VAT	142.73
3.63	Bank Interest	1.62
9.92	Santader Shares Dividend	11.10
1125	CIL Payment	1261.39
466.79	Film season receipts	0
150	Uncashed cheque	0
0	Other receipts	6114
<b>9469.84</b>		<b>15330.84</b>
	<u>PAYMENTS</u>	
1682.58	Establishment Charges	1168.45
3673.07	Clerk's Salary- Including Parish NI contributions as required by HMRC from April 2011	4100
96	Cost of Meetings	60
800	Contributions to Local Authorities	800
2387.78	Other payments	8124.40
203.18	Membership Fees	210.85
401.08	Section 137 Donations	699
136.13	VAT	1225.60
228.80	Parish Website	629.54
<b>9608.62</b>		<b>17474.77</b>

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## Financial Year to 31st. March 2017

<b>Assets</b>	
During the year the following assets were purchased at the cost shown:	
None	0.00
During the year the following assets were disposed of for the amount shown:	
One Village Sign	2375.00
<b>Assets as at 31.03.2017</b>	
2 Village Signs (Bressingham, Fersfield)	5651.53
War Memorial (Bressingham)	1.00
6 Salt Bins	1075.06
2 Notice Boards	764.83
5 Litter Bins	356.76
83 Banco Santander shares 2014/15 492.14**	491.63
Antique Horse Drawn Hearse	4000.00
Laptop computer	319.98
Allotment Land (Pipers Piece – 5.9 acres approx.)	1.00
<p>Land included at nominal value at Audit request.            War memorial at nominal value as Audit request            **Santander shares fixed at 492.14 as in 2014/15 accounts</p>	

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## Financial Year to 31st. March 2017

<b>Leases</b>	
At 31/3/2017 the following leases were in operation:	0.00
<b>Borrowings</b>	
As at the close of business on 31/3/2017 the following loans to the Council were outstanding:	NIL 0.00
<b>Debts Outstanding</b>	
At 31/3/2017 debts of £NIL were outstanding to the Council.	NIL 0.00

<b>Investments as at 31.03.2017</b>	
Banco Santander 83 shares	
The shares value at 31.03.17 was £491.63	

# Bressingham and Fersfield Parish Council

## Financial Year to 31st. March 2017

<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
Anglia in Bloom	Donation	25
Afternoon Club	Donation	250
Norfolk Accident Rescue Service	Donation	100
CAB	Donation	90
British Legion	Poppy Appeal	34
Friends of Bressingham - Open gardens	Donation	100
		699
<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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## Financial Year to 31st. March 2017

<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 31/3/2017 do not include provision for any contingencies.
<b>Pensions</b>
None
<b>Trust Funds</b>
For the year ending 31/3/2017 the Council administered trust funds as follows:  As sole trustee: Bressingham and Fersfield Fuel Charity  As custodian trustee: NIL

# Bressingham and Fersfield Parish Council

Financial Year to 31st. March 2017

## BANK RECONCILIATION

Prepared by Mike Mortimer – Parish Clerk/RFO

Balance per bank statements as at 31 <sup>st</sup> March 2017		
Community (Current) Account	£3316.10	
Business Account	£3151.94	
Total	£6468.04	<b>£6468.04</b>
Less unpresented cheques as at 31 <sup>st</sup> March 2017	£0	
Add unbanked cash as at 31 <sup>st</sup> march 2017	£0	
Net balances as at 31 <sup>st</sup> March 2017		<b>£6468.04</b>

*The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:*

### CASH BOOK

Opening balance 1 <sup>st</sup> April 2016	£8611.97
Add: Receipts in the year	£15330.84
Less: Payments in the year	£17474.77
Closing balance per cash book as at 31 <sup>st</sup> March2017	<b>£6468.04</b>