

# Bressingham and Fersfield Parish Council

## Financial Year to 31<sup>st</sup> March 2019

Receipts and Payments Summary - Year to 31/3/2019			
31/3/2018			31/3/2019
6468.04	Balance brought forward		9252.50
13716.81	<b>Add</b> Total receipts		14228.91
10932.35	<b>Less</b> Total Payments		17710..79
<b>9252.50</b>			<b>5770.62</b>
These cumulative funds are represented by:			
6098.44	Current (Community) a/c balance		2713.27
3154.06	Deposit (Business) Account		3160.35
			<b>5873.62</b>
	Minus uncashed cheques		103.00
<b>9252.50</b>			<b>5770.62</b>
<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 and Fersfield Parish Council

## Financial Year to 31st. March 2019

Summary Receipts and Payments - Year Ended 31/3/2019		
31/3/2018		31/3/2019
	<u>RECEIPTS</u>	
7466	SNDC – Precept including interest	7550
184	Annual CT Grant	100
505	Allotment Rents	505
1225.60	Refund of VAT	146.37
2.12	Bank Interest	6.29
31.53	Santader Shares Dividend	16.40
1930.97	CIL Payment	4217.85
261.59	Film season receipts	0
0	Uncashed cheques	103
2080	Other receipts	1745
<b>13716.81</b>		<b>14228.91</b>
	<u>PAYMENTS</u>	
1311.44	Establishment Charges	892.44
4100	Clerk's Salary- Including Parish NI contributions as required by HMRC from April 2011	4100
60	Cost of Meetings	48
800	Contributions to Local Authorities	900
2346	Other payments	5804.84
281.67	Membership Fees	219.98
1279	Section 137 Donations	3013
146.17	VAT	563.26
670.74	Parish Website	950.74
<b>10932.35</b>		<b>17710.79</b>

# Bressingham and Fersfield Parish Council

## Financial Year to 31st. March 2019

<b>Assets</b>	
During the year the following assets were purchased at the cost shown:	
4 litter bins	669.64
During the year the following assets were disposed of for the amount shown:	
None	0
<b>Assets as at 31.03.2019</b>	
2 Village Signs (Bressingham, Fersfield)	5651.53
War Memorial (Bressingham)	1.00
6 Salt Bins	1075.06
3 Notice Boards	1264.83
9 Litter Bins	1026.40
83 Banco Santander shares as at 2014/15	492.14
492.14**	
Antique Horse Drawn Hearse	4000.00
Laptop computers	877
Allotment Land (Pipers Piece – 5.9 acres approx.)	1.00
	<b>14388.96</b>
Land included at nominal value at External Auditor request. War memorial at nominal value as External Auditor request **Santander shares fixed at 492.14 as in 2014/15 Ext Auditor request	

# Bressingham and Fersfield Parish Council

## Financial Year to 31st. March 2019

<b>Leases</b>		
At 31/3/2019 the following leases were in operation:	NONE	0.00
<b>Borrowings</b>		
As at the close of business on 31/3/2019 the following loans to the Council were outstanding:	NIL	0.00
<b>Debts Outstanding</b>		
At 31/3/2019 debts of £NIL were outstanding to the Council.	NIL	0.00

<b>Investments as at 31.03.2019</b>		
Banco Santander 83 shares		
The shares value at 31.03.19 was £302.95		

# Bressingham and Fersfield Parish Council

## Financial Year to 31st. March 2019

<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>
Village Hall – marquee	Donation	559
Suffolk Accident Rescue Service	Donation	200
Norfolk Accident Rescue Service	Donation	200
CAB	Donation	200
British Legion	Poppy Appeal	34
		<b>1195</b>
<b>Contributions to Local Authorities</b>		
The following payments were approved as contributions to the Parochial Church Councils for Bressingham and Fersfield under Parish Councils' statutory powers for the maintenance of burial grounds.		
Bressingham PCC		450
Fersfield PCC		450
		<b>900</b>

# Bressingham and Fersfield Parish Council

## Financial Year to 31st. March 2019

<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 31/3/2019 do not include provision for any contingencies.
<b>Pensions</b>
None
<b>Trust Funds</b>
For the year ending 31/3/2019 the Council administered trust funds as follows:  As a trustee: Bressingham and Fersfield Fuel Allotment Charity  As custodian trustee: NIL

# Bressingham and Fersfield Parish Council

Financial Year to 31st. March 2019

## BANK RECONCILIATION

Prepared by Mike Mortimer – Parish Clerk/RFO

Balance per bank statements as at 31 <sup>st</sup> March 2019		
Community (Current) Account	£2713.27	
Business Account	£3160.35	
Total	£5873.62	<b>£5873.62</b>
Less unpresented cheques as at 31 <sup>st</sup> March 2018	£103	
Add unbanked cash as at 31 <sup>st</sup> march 2018	£0	
Net balances as at 31 <sup>st</sup> March 2019		<b>£5770.62</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 2018	£9252.50
Add: Receipts in the year	£14228.91
Less: Payments in the year	£17710.79
Closing balance per cash book as at 31 <sup>st</sup> March2019	<b>£5770.62</b>