

# Bressingham and Fersfield Parish Council

## Financial Year to 31<sup>st</sup> March 2020

Receipts and Payments Summary - Year to 31/3/2020			
31/3/2019			31/3/2020
9252.50	Balance brought forward		5770.62
14228.91	<b>Add</b> Total receipts		13194.02
17710.79	<b>Less</b> Total Payments		9254.53
<b>5770.62</b>			<b>9710.11</b>
These cumulative funds are represented by:			
2713.27	Current (Community) a/c balance		6623.91
3160.35	Deposit (Business) Account		3166.20
<b>5873.62</b>			<b>9790.11</b>
103.00	Minus uncashed cheques		80
<b>5770.62</b>			<b>9710.11</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 2020

Summary Receipts and Payments - Year Ended 31/3/2020		
31/3/2019		31/3/2020
	<u>RECEIPTS</u>	
7550	SNDC – Precept including interest	7650
100	Annual CT Grant	0
505	Allotment Rents	505
146.37	Refund of VAT	563.26
6.29	Bank Interest	5.85
16.40	Santader Shares Dividend	11.48
4217.85	CIL Payment	3952.13
103	Uncashed cheques	80
1745	Other receipts	506.30
<b>14228.91</b>		<b>13274.02</b>
	<u>PAYMENTS</u>	
892.44	Establishment Charges	1126.58
4100	Clerk's Salary- Including Parish NI contributions as required by HMRC from April 2011	4100
48	Cost of Meetings	96
900	Contributions to Local Authorities	900
5804.84	Other payments	2127.45
219.98	Membership Fees	36
3013	Section 137 Donations	34
563.26	VAT	316
950.74	Parish Website	518.50
<b>17710.79</b>		<b>9254.53</b>

# Bressingham and Fersfield Parish Council

## Financial Year to 31st. March 2020

<b>Assets</b>	
During the year the following assets were purchased at the cost shown:	
None	0
During the year the following assets were disposed of for the amount shown:	
None	0
<b>Assets as at 31.03.2020</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 2020

<b>Leases</b>		
At 31/3/2020 the following leases were in operation:	NONE	0.00
<b>Borrowings</b>		
As at the close of business on 31/3/2020 the following loans to the Council were outstanding:	NIL	0.00
<b>Debts Outstanding</b>		
At 31/3/2020 debts of £NIL were outstanding to the Council.	NIL	0.00

<b>Investments as at 31.03.2020</b>		
Banco Santander 83 shares		
The shares value at 31.03/2020 was £157.13		

# Bressingham and Fersfield Parish Council

Financial Year to 31st. March 2020

<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>
British Legion	Poppy Appeal	34
	<b>TOTAL</b>	<b>34</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 2020

<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 31/3/2020 do not include provision for any contingencies.
<b>Pensions</b>
None
<b>Trust Funds</b>
For the year ending 31/3/2020 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 2020

## BANK RECONCILIATION

Prepared by Mike Mortimer – Parish Clerk/RFO

Balance per bank statements as at 31 <sup>st</sup> March 2020		
Community (Current) Account	£6623.91	
Business Account	£3166.20	
Total	£9790.11	<b>£9790.11</b>
Less unrepresented cheques as at 31 <sup>st</sup> March 2020	£80	
Add unbanked cash as at 31 <sup>st</sup> march 2020	£0	
Net balances as at 31 <sup>st</sup> March 2019		<b>£9710.11</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 2019	£5770.62
Add: Receipts in the year	£13194.02
Less: Payments in the year	£9254.53
Closing balance per cash book as at 31 <sup>st</sup> March 2020	<b>£9710.11</b>