

# Bressingham Parish Council

## Financial Year to 31<sup>st</sup> March 2012

Receipts and Payments Summary - Year to 31/3/2012			
31/3/2011			31/3/2012
12,105.59	Balance brought forward		14,369.37
8,095.23	<b>Add</b> Total receipts		8,899.06
5,831.45	<b>Less</b> Total Payments		14,056.93
<b>14369.37</b>	<b>Balance</b> carried forward		<b>9211.50</b>
	These cumulative funds are represented by:		
1,300.10	Current a/c balance		222.17
13,129.37	Deposit (Business) a/c balance		9135.83
60	Less two outstanding cheques		146.50
<b>14,369.37</b>			<b>9,211.50</b>
Signed: ..... (Chairman) <span style="margin-left: 200px;">(Responsible Financial Officer)</span>			
<b>Audit Opinion:</b>			

# Bressingham Parish Council

Financial Year to 31st. March 2012

Summary Receipts and Payments - Year Ended 31/3/2012		
31/3/20011		31/3/2012
	<u>RECEIPTS</u>	
7302.45	SNDC – Precept including interest	7302.13
528	Allotment Rents	634
125.42	Refund of VAT	71.23
5.71	Bank Interest	6.56
33.65	Santader Shares Dividend	35.14
<b>8095.23</b>		<b>8899.06</b>
	<u>PAYMENTS</u>	
1039.74	Establishment Charges	1210.67
2750	Clerk's Salary- Including Parish NI contributions as required by HMRC from April 2011	2966.94
140	Cost of Meetings	40
570	Contributions to Local Authorities	680
9.98	Other payments	4350.27
212.50	Membership Fees	186.95
728	Section 137 Donations	1221
71.23	VAT	788.62
	Parish Plan	2612.50
335		
<b>5831.45</b>		<b>14056.93</b>

# Bressingham Parish Council

## Financial Year to 31st. March 2012

<b>Assets</b>	
During the year the following assets were purchased at the cost shown:	
NIL	0.00
During the year the following assets were disposed of for the amount shown:	
NIL	0.00
<b>Assets as at 31.03.2012</b>	
3 Village Signs (Two at Bressingham, Fersfield) *	6895.18
War Memorial (Bressingham) *	11130.47
6 Salt Bins *	923.53
2 Notice Boards *	657.03
5 Litter Bins *	306.48
83 Banco Santander shares @ 485 p	402.55
Antique Horse Drawn Hearse *	4000.00
Laptop computer, printer and scanner	10
Allotment Land (Pipers Piece – 5.9 acres approx.)	1.00
	<b>24380.69</b>
<p>Land included at nominal value at Audit suggestion.  DEED PACKET LODGED WITH GUDGEONS PRENTICE,  STOWMARKET</p> <p>* Assets valued at insured level.</p>	

# Bressingham Parish Council

## Financial Year to 31st. March 2012

<b>Leases</b>	
At 31/3/2012 the following leases were in operation:	0.00
<b>Borrowings</b>	
As at the close of business on 31/3/2012 the following loans to the Council were outstanding:	NIL 0.00
<b>Debts Outstanding</b>	
At 31/3/2012 debts of £NIL were outstanding to the Council.	NIL 0.00

<b>Investments as at 31.03.2012</b>	
Banco Santander 83 shares	
These 83 shares were gained after the take-over of the Alliance and Leicester (in which the Parish Council had shares) by Santander 2008. The shares value at 31.03.12 was £402.55	

# Bressingham Parish Council

Financial Year to 31st. March 2012

<b>Tenancies</b>
During the year the following tenancies were held:
Council as Landlord: NIL
Council as Tenant: NIL

Payments approved by the Council under section 137		
<b>Payee</b>	<b>Nature of Payment</b>	<b>£</b>
Royal British Legion	Poppy Appeal - Wreaths	36.00
Bressingham Toddlers Group	Rent for Village Hall	710.00
NARS	Donation	150
SARS	Donation	75
Citizens Advice Bureau	Donation	250.00
		1221.00
<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		340.00
Fersfield PCC		340.00
		680.00

# Bressingham Parish Council

Financial Year to 31st. March 2012

<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 31/3/2012 do not include provision for any contingencies.
<b>Pensions</b>
No employees' superannuation contributions were paid by the Council during the year ending 31/3/2012.
<b>Trust Funds</b>
For the year ending 31/3/2012 the Council administered trust funds as follows:  As sole trustee: NIL  As custodian trustee: NIL

# Bressingham Parish Council

Financial Year to 31st. March 2012

<b>Reconciliation as at the close of business on 31st. March, 2012</b>	
<b>Confirmed Bank/Investment Balances</b>	
	£
	222.17
	9135.83
	9358
Less	146.50
	NIL
<b>Balance (as shown in Receipts &amp; Payments account)</b>	<b>9211.50</b>

# Bressingham Parish Council

Financial Year to 31st. March 2012

<b>Comparison of Actual Receipts and Payments</b>				
	<b>Prior Year Actuals</b>		<b>Current Yr. Actuals</b>	<b>Explanation for Significant Differences</b>
<b>Receipts:</b>				
SNDC - Precept and Interest	7302.45		7302.13	
Allotment Rents	528		634	
Refund of VAT	125.42		71.23	
Bank Interest	5.71		6.56	
Parish Plan receipts	0.00		850	Donation from Town Lands Charity
Santander Dividend	33.65		35.14	
<b>Total Receipts</b>	<b>7995.23</b>		<b>8899.06</b>	
<b>Payments:</b>				
Establishment Charges	1039.74		1210.67	
Clerk's Salary	2750		2966.92	Parish NI contributions as required by HMRC from April 2011
Cost of Meetings	115		40	Some meetings held at Fersfield Church - no charge
Contributions to Local Authorities	570		680	
Parish Plan	335		2612.50	Cost of preparing and printing final document
Membership Fees	212		186.95	
Miscellaneous Payments	9.98		4350.27	Jubilee mugs and repair of war memorial and roadway at allotments.
VAT	71.23		788.62	VAT on misc payments above
Section 137 Donations	728		1221	Larger donations
<b>Total Payments</b>	<b>5831.45</b>		<b>14056.93</b>	