

Bressingham and Fersfield Parish Council

Financial Year to 31st March 2018

Receipts and Payments Summary - Year to 31/3/2018			
31/3/2017			31/3/2018
8611.97	Balance brought forward		6468.04
15330.84	Add Total receipts		13716.81
17474.77	Less Total Payments		10932.35
6468.04			9252.50
These cumulative funds are represented by:			
3316.10	Current (Community) a/c balance		6098.44
3151.94	Deposit (Business) a/c balance Uncashed cheque		3154.06
6468.04			9252.50
<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 2018

Summary Receipts and Payments - Year Ended 31/3/2017		
31/3/2017		31/3/2018
	<u>RECEIPTS</u>	
6975	SNDC – Precept including interest	7466
325	Annual CT Grant	184
500	Allotment Rents	505
142.73	Refund of VAT	1255.60
1.62	Bank Interest	2.12
11.10	Santader Shares Dividend	31.53
1261.39	CIL Payment	1930.97
0	Film season receipts	261.59
0	Uncashed cheque	0
6114	Other receipts	2080
15330.84		13716.81
	<u>PAYMENTS</u>	
1168.45	Establishment Charges	1311.44
4100	Clerk's Salary- Including Parish NI contributions as required by HMRC from April 2011	4100
60	Cost of Meetings	60
800	Contributions to Local Authorities	800
8124.40	Other payments	2346.33
210.85	Membership Fees	281.67
699	Section 137 Donations	1279
1225.60	VAT	146.17
629.54	Parish Website	670.74
17474.77		10932.35

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Assets	
During the year the following assets were purchased at the cost shown:	
Two laptops	877.00
During the year the following assets were disposed of for the amount shown:	
laptop	0
Assets as at 31.03.2018	
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 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
	13219.32
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 20187

Leases		
At 31/3/2018 the following leases were in operation:	NONE	0.00
Borrowings		
As at the close of business on 31/3/2018 the following loans to the Council were outstanding:	NIL	0.00
Debts Outstanding		
At 31/3/2018 debts of £NIL were outstanding to the Council.	NIL	0.00

Investments as at 31.03.2018		
Banco Santander 83 shares		
The shares value at 31.03.18 was £385.90		

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Tenancies
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		
Payee	Nature of Payment	£
Bressingham Steam Museums	Donation	45
Village Hall Assoc	Donation	1000
Norfolk Accident Rescue Service	Donation	100
CAB	Donation	100
British Legion	Poppy Appeal	34
		1279
Contributions to Local Authorities		
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 churchyards.		
Bressingham PCC		400
Fersfield PCC		400
		800

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Agency Work
During the year the Council undertook the following agency work on behalf of other authorities: NIL
Advertising and Publicity
No costs for advertising and publicity were incurred during the year.
Contingent Liabilities
The Council's accounts for the year ending 31/3/2018 do not include provision for any contingencies.
Pensions
None
Trust Funds
For the year ending 31/3/2018 the Council administered trust funds as follows: As a trustee: Bressingham and Fersfield Fuel Charity As custodian trustee: NIL

Bressingham and Fersfield Parish Council

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BANK RECONCILIATION

Prepared by Mike Mortimer – Parish Clerk/RFO

Balance per bank statements as at 31 st March 2018		
Community (Current) Account	£6098.44	
Business Account	£3154.06	
Total	£9252.50	£9252.50
Less unpresented cheques as at 31 st March 2018	£0	
Add unbanked cash as at 31 st march 2018	£0	
Net balances as at 31 st March 2018		£9252.50

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

CASH BOOK

Opening balance 1 st April 2017	£6468.04
Add: Receipts in the year	£13716.81
Less: Payments in the year	£10932.35
Closing balance per cash book as at 31 st March2018	£9252.50