

Bressingham and Fersfield Parish Council

Financial Year to 31st March 2024

| Receipts and Payments Summary - Year to 31/3/2024 | | | |
|--|---------------------------------|--|----------------|
| 31/3/2023 | | | 31/3/2024 |
| 13700.37 | Balance brought forward | | 4971.457 |
| 11661.16 | Add Total receipts | | 10606.32 |
| 20390.08 | Less Total Payments | | 9812.99 |
| 4971.45 | | | 5764.78 |
| These cumulative funds are represented by: | | | |
| 1796.55 | Current (Community) a/c balance | | 4573.77 |
| 3174.90 | Deposit (Business) Account | | 1191.01 |
| 4971.45 | | | 5764.78 |
| <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 2024

| Summary Receipts and Payments - Year Ended 31/3/2024 | | |
|--|--|-----------------|
| 31/3/2023 | | 31/3/2024 |
| | <u>RECEIPTS</u> | |
| 7750 | SNDC – Precept including interest | 8520 |
| 0 | Allotment rents | 12 |
| 0 | Refund of VAT | 1164.95 |
| 6.93 | Bank Interest | 16.11 |
| 7.91 | Santader Shares Dividend | 10.37 |
| 1665.32 | CIL Payment | 117.67 |
| 2231.00 | Other receipts | 765.22 |
| 11661.16 | | 10606.32 |
| | <u>PAYMENTS</u> | |
| 1122.86 | Establishment Charges | 1213.27 |
| 4100 | Clerk's Salary- Including Parish PAYE payments as required by HMRC from April 2011 | 4100 |
| 238 | Cost of Meetings | 88.40 |
| 1000 | Contributions to Local Authorities | 1000 |
| 11244.53 | Other payments | 2430.18 |
| 181.56 | Membership Fees | 174.67 |
| 1543.60 | Section 137 Donations | 0 |
| | VAT | 236.55 |
| 682.53 | Parish Website | 569.92 |
| 20390.08 | | 9812.99 |

Bressingham and Fersfield Parish Council

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| Assets | |
|---|-----------------|
| 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: | |
| laptop | 0 |
| Assets as at 31.03.2024 | |
| 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 computer | 438 |
| Allotment Land (Pipers Piece – 5.9 acres approx.) | 1.00 |
| | 13949.96 |
| <p>Land included at nominal value at External Auditor request. War memorial at nominal value at External Auditor request **Santander shares fixed at 492.14 as in 2014/15 Ext Auditor request</p> | |

Bressingham and Fersfield Parish Council

Financial Year to 31st. March 2024

| Leases | | |
|---|------|------|
| At 31/3/2024 the following leases were in operation: | NONE | 0.00 |
| Borrowings | | |
| As at the close of business on 31/3/2024 the following loans to the Council were outstanding: | NIL | 0.00 |
| Debts Outstanding | | |
| At 31/3/2024 debts of £NIL were outstanding to the Council. | NIL | 0.00 |
| | | |

| Investments as at 31.03.2024 | | |
|--|--|--|
| Banco Santander 83 shares | | |
| The shares value at 31.03/2024 was £321.21 | | |

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| Tenancies |
|--|
| During the year the following tenancies were held: Council as Landlord: Pipers Piece – Allotment Association Council as Tenant: NIL |

| Payments approved by the Council under section 137 | | |
|---|--------------------------|-------------|
| Payee | Nature of Payment | £ |
| | | 0 |
| | | |
| | TOTAL | 0 |
| 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 burial grounds. | | |
| Bressingham PCC | | 500 |
| Fersfield PCC | | 500 |
| | | 1000 |

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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 31/3/2024 do not include provision for any contingencies. |
| Pensions |
| None |
| Trust Funds |
| For the year ending 31/3/2024 the Council administered trust funds as follows: |
| None |

Bressingham and Fersfield Parish Council

Financial Year to 31st. March 2024

BANK RECONCILIATION

Prepared by Mike Mortimer – Parish Clerk/RFO

| | |
|---|----------|
| Balance per bank statements as at 31 st March 2024 | |
| Community (Current) Account | £4573.77 |
| Business Account | £1191.01 |
| Total | £5764.78 |
| Less unrepresented cheques as at 31 st March 2024 | £0 |
| Add unbanked cash as at 31 st March 2024 | £0 |

Net balances as at 31st March 2024 **£5764.78**

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

CASH BOOK

| | |
|---|-----------------|
| Opening balance 1 st April 2023 | £4971.45 |
| Receipts in the year | £10606.32 |
| Less: Payments in the year | £9812.99 |
| Closing balance per cash book as at 31 st March 2023 | £5764.78 |