

**Bressingham Parish Council**

**Financial Year to 31<sup>st</sup> March 2010**

<b>Receipts and Payments Summary - Year to 31/3/2010</b>			
<b>31/3/2009</b>			<b>31/3/2010</b>
7865.94	Balance brought forward		9535.39
7076.32	<b>Add</b> Total receipts		9235.34
5406.87	<b>Less</b> Total Payments		6665.14
<b>9535.39</b>	<b>Balance</b> carried forward		<b>12,105.59</b>
	These cumulative funds are represented by:		
2415.49	Current a/c balance		5082.03
7119.90	Deposit (Business) a/c balance		7123.56
<b>9535.39</b>			<b>12,105.59</b>
Signed: .....		Signed: .....	
(Chairman)		(Responsible Financial Officer)	
<b>Audit Opinion:</b>			

**Bressingham Parish Council**

**Financial Year to 31st. March 2010**

<b>Summary Receipts and Payments - Year Ended 31/3/2010</b>		
<b>31/3/2009</b>		<b>31/3/2010</b>
	<u>RECEIPTS</u>	
6722.42	SNDC – Precept including interest	6983.42
100.00	Allotment Rents	0.00
52.79	Refund of VAT	60.75
47.43	Bank Interest	3.66
153.68	Building Society Shares Dividend	37.51
0.00	Donations to Parish Plan	2150.00
<b>7076.32</b>		<b>9235.34</b>
	<u>PAYMENTS</u>	
883.64	Establishment Charges	1004.80
2750.00	Clerk's Salary	2750.00
15.00	Cost of Meetings	20.00
545.00	Contributions to Local Authorities	555.00
0.00	Other payments	516.10
179.28	Membership Fees	233.88
973.00	Section 137 Donations	1083
60.75	VAT	78.32
	Parish Plan	424.04
<b>5406.87</b>		<b>6665.14</b>

**Bressingham Parish Council**  
**Financial Year to 31st. March 2010**

<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 31.03.2010</b>	
3 Village Signs (Two at Bressingham, Fersfield) *	6816.58
War Memorial (Bressingham) *	10858.51
6 Salt Bins *	900.50
2 Notice Boards *	640.70
5 Litter Bins *	298.95
83 Banco Santander shares @ 875p	726.25
Antique Horse Drawn Hearse *	4000.00
Laptop computer, printer and scanner	1827.00
Allotment Land (Pipers Piece – 5.9 acres approx.)	1.00
	<b>26,069.49</b>
Land included at nominal value at Audit suggestion. DEED PACKET LODGED WITH GUDGEONS PRENTICE, STOWMARKET	
* Assets valued at insured level.	

**Bressingham Parish Council**  
**Financial Year to 31st. March 2010**

<b>Leases</b>	
At 31/3/2010 the following leases were in operation:	0.00
<b>Borrowings</b>	
As at the close of business on 31/3/2010 the following loans to the Council were outstanding:	0.00
NIL	
<b>Debts Outstanding</b>	
At 31/3/2010 debts of £NIL were outstanding to the Council.	0.00
NIL	

<b>Investments as at 31.03.2010</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 31.03.10 was £726.25	

**Bressingham Parish Council**  
**Financial Year to 31st. March 2010**

<b>Tenancies</b>		
During the year the following tenancies were held:		
Council as Landlord: NIL		
Council as Tenant: NIL		
<b>Section 137 Payments – 2009/2010</b>		
Payments approved by the Council were:		
<b>Payee</b>	<b>Nature of Payment</b>	<b>£</b>
Royal British Legion	Poppy Appeal - Wreaths	33.00
Fersfield Church Meadow	Fencing	400.00
Bressingham Youth Club	Rent for Village Hall	50.00
Village Hall Association	Hedging	500.00
Citizens Advice Bureau	Donation	100.00
		1083.00
<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		315.00
Fersfield PCC		240.00
		555.00

**Bressingham Parish Council**  
**Financial Year to 31st. March 2010**

<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 31/3/2010 do not include provision for any contingencies.
<b>Pensions</b>
No employees' superannuation contributions were paid by the Council during the year ending 31/3/2010.
<b>Trust Funds</b>
For the year ending 31/3/2010 the Council administered trust funds as follows:
As sole trustee: NIL
As custodian trustee: NIL

**Bressingham Parish Council**  
**Financial Year to 31st. March 2010**

<b>Reconciliation as at the close of business on 31st. March, 2010</b>	
<b>Confirmed Bank/Investment Balances</b>	
	5082.03
	7123.56
	12,205.59
Less	100.00
Add	NIL
<b>Balance (as shown in Receipts &amp; Payments account)</b>	<b>12,105.59</b>

**Bressingham Parish Council**  
**Financial Year to 31st. March 2010**

<b>Comparison of Estimates With Actual Receipts and Payments</b>				
	<b>Prior Year Actuals</b>		<b>Current Yr. Actuals</b>	<b>Explanation for Differences</b>
<b>Receipts:</b>				
SNDC - Precept and Interest	6722.42		6983.42	
Allotment Rents	100.00		0.00	Allotment not let 09/10
Refund of VAT	52.79		60.75	
Bank Interest	47.43		3.66	Low interest rate
Parish Plan receipts	0.00		2150	Parish Plan established.
Building Society Shares Dividend	153.68		37.51	Low dividends
<b>Total Receipts</b>	<b>7076.32</b>		<b>9235.34</b>	
<b>Payments:</b>				
Establishment Charges	883.64		1004.80	
Clerk's Salary	2750.00		2750.00	
Cost of Meetings	15.00		20.00	
Contributions to Local Authorities	545.00		555.00	
Parish Plan	0.00		424.04	Parish Plan established
Membership Fees	179.28		233.88	Payment for 08/09 and 09/10 To NRCC
Miscellaneous Payments	0.00		516.10	Allotment preparation costs and refurbishment of notice boards
VAT	60.75		78.32	
Section 137 Donations	973.00		1083.00	
<b>Total Payments</b>	<b>5406.87</b>		<b>6665.14</b>	