

Bressingham Parish Council

Financial Year to 31st March 2013

Receipts and Payments Summary - Year to 31/3/2013			
31/3/2012			31/3/2013
14369.37	Balance brought forward		9358.00
8899.06	Add Total receipts		10372.46
14056.93	Less Total Payments		11425.82
	Two outstanding cheques	259	
	cheque from 2011/12	29.00	
9358.00	Balance carried forward		8563.64
	These cumulative funds are represented by:		
222.17	Current a/c balance		2423.99
9135.83	Deposit (Business) a/c balance		6139.65
9358.00			8563.64
<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <p>Signed:</p> <p>(Chairman)</p> </div> <div style="text-align: center;"> <p>.....</p> <p>(Responsible Financial Officer)</p> </div> </div>			

Bressingham Parish Council

Financial Year to 31st. March 2013

Summary Receipts and Payments - Year Ended 31/3/2013		
31/3/20012		31/3/2013
	<u>RECEIPTS</u>	
7302.13	SNDC – Precept including interest	7301.96
634	Allotment Rents	620
71.23	Refund of VAT	788.62
6.56	Bank Interest	3.82
35.14	Santader Shares Dividend	35.53
00	Other receipts (web advertising & jubilee event inc mugs)	1622.53
8899.06		10372.46
	<u>PAYMENTS</u>	
00	CPRE membership	29
1210.67	Establishment Charges	1316.92
2966.94	Clerk's Salary- Including Parish NI contributions as required by HMRC from April 2011	2957.28
40	Cost of Meetings	30
680	Contributions to Local Authorities	750
4350.27	Other payments	144.90
186.95	Membership Fees	214.92
1221	Section 137 Donations	5789.000
788.62	VAT	27.00
0.00	Parish Website	38.34
2612.50	Parish Plan	00
14056.93		11297.46

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Assets	
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
Assets as at 31.03.2013	
3 Village Signs (Two at Bressingham, Fersfield) *	7565.78
War Memorial (Bressingham) *	12212.98
6 Salt Bins *	1013.34
2 Notice Boards *	720.92
5 Litter Bins *	336.28
83 Banco Santander shares @ 438.54p	363.99
Antique Horse Drawn Hearse *	4000.00
Laptop computer, printer and scanner	10
Allotment Land (Pipers Piece – 5.9 acres approx.)	1.00
	26224.29
<p>Land included at nominal value at Audit suggestion. DEED PACKET LODGED WITH GUDGEONS PRENTICE, STOWMARKET</p> <p>* Assets valued at insured level.</p>	

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Leases	
At 31/3/2013 the following leases were in operation:	0.00
Borrowings	
As at the close of business on 31/3/2013 the following loans to the Council were outstanding:	NIL 0.00
Debts Outstanding	
At 31/3/2013 debts of £NIL were outstanding to the Council.	NIL 0.00

Investments as at 31.03.2013	
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 31.03.13 was £363.99	

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Tenancies
During the year the following tenancies were held:
Council as Landlord: NIL
Council as Tenant: NIL

Payments approved by the Council under section 137		
Payee	Nature of Payment	£
Royal British Legion	Poppy Appeal - Wreaths	34
Bressingham Toddlers Group	Rent for Village Hall	655
Bressingham School	Donation	500
Fersfield Church Meadow	Donation	1000
Bressingham Village Hall & Playing field	Donation	3500
Citizens Advice Bureau	Donation	100
		5789
Contributions to Local Authorities		
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		375
Fersfield PCC		375
		750

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Financial Year to 31st. March 2013

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 31/3/2013 do not include provision for any contingencies.
Pensions
No employees' superannuation contributions were paid by the Council during the year ending 31/3/2013.
Trust Funds
For the year ending 31/3/2013 the Council administered trust funds as follows: As sole trustee: NIL As custodian trustee: NIL

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Reconciliation as at the close of business on 31st. March, 2013	
Confirmed Bank/Investment Balances	
	£
Current a/c - Barclays Bank	2423.99
Business Premium a/c - Barclays Bank	6139.65
	8563.64
Less	
Cheques drawn but not debited to bank a/c at close of business on 31.03.2013	
100908	24
100909	235
Add	
Receipts shown as received in year but not banked before close of business on 31.03.2013	NIL
Balance (as shown in Receipts & Payments account)	8304.64

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Financial Year to 31st. March 2013

Comparison of Actual Receipts and Payments				
	Prior Year Actuals		Current Yr. Actuals	Explanation for Significant Differences
Receipts:				
SNDC - Precept and Interest	7302.13		7301.96	
Allotment Rents	634		620	
Refund of VAT	71.23		788.62	VAT on Jubilee mugs, repair of war memorial and roadway at allotments 2011/12.
Bank Interest	6.56		3.82	
Parish Plan receipts	850		00	Donation from Town Lands Charity
Misc receipts	00		1622.53	Jubilee event takings
Santander Dividend	35.14		35.53	
Total Receipts	8899.06		10372.46	
Payments:				
Establishment Charges	1210.67		1316.92	
Clerk's Salary including employers NI contribution	2966.92		2957.28	Parish NI contributions as required by HMRC from April 2011
Cost of Meetings	40		30	
Contributions to Local Authorities	680		750	
Parish Plan	2612.50		00	Plan completed
Membership Fees	186.95		214.92	
Miscellaneous Payments	4350.27		273.36	
VAT	788.62		27	VAT on misc payments above
website	00		38.34	Domain charges
Section 137 Donations	1221		5789	Donations to school, Village Hall and playing fields
Total Payments	14056.93		11396.82	