

Bressingham and Fersfield Parish Council

Financial Year to 31st March 2022

Receipts and Payments Summary - Year to 31/3/2022			
31/3/2021			31/3/2022
9790.11	Balance brought forward		16852.41
17546.71	Add Total receipts		15627.98
10484.41	Less Total Payments		18780.02
16852.41			13700.37
	These cumulative funds are represented by:		
	Current (Community) a/c balance		10532.40
	Deposit (Business) Account		3167.97
	Minus uncashed cheques		
16852.41			13700.37
Signed:	
(Chairman)		(Responsible Financial Officer)	

Bressingham and Fersfield Parish Council

Financial Year to 31st. March 2022

Summary Receipts and Payments - Year Ended 31/3/2022		
31/3/2021		31/3/2022
	<u>RECEIPTS</u>	
7650	SNDC – Precept including interest	7750
381	Allotment rents	125
316	Refund of VAT	412,35
1.45	Bank Interest	0.32
0.72	Santander Shares Dividend	18.08
9172.54	CIL Payment	7322.23
0	Uncashed cheques	0
25	Other receipts	0
17546.71		15627.98
	<u>PAYMENTS</u>	
1137.52	Establishment Charges	1121.15
4100	Clerk's Salary- Including Parish PAYE payments as required by HMRC from April 2011	4100
24	Cost of Meetings	187
1000	Contributions to Local Authorities	900
2931.74	Other payments	11156.51
36	Membership Fees	177.32
334	Section 137 Donations	34
412.35	VAT	0
508	Parish Website	1104.08
10484.41		18780.02

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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:	
None	0
Assets as at 31.03.2022	
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 computers	877
Allotment Land (Pipers Piece – 5.9 acres approx.)	1.00
	14388.96
<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>	

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Leases		
At 31/3/2022 the following leases were in operation:	NONE	0.00
Borrowings		
As at the close of business on 31/3/2022 the following loans to the Council were outstanding:	NIL	0.00
Debts Outstanding		
At 31/3/2022 debts of £NIL were outstanding to the Council.	NIL	0.00

Investments as at 31.03.2022		
Banco Santander 83 shares		
The shares value at 31.03/2022 was £220.99		

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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	£
British Legion	Poppy Appeal	34
	TOTAL	34

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		450
Fersfield PCC		450
		900

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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 31/3/2022 do not include provision for any contingencies.
Pensions
None
Trust Funds
For the year ending 31/3/2022 the Council administered trust funds as follows:
None

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 2022		
Community (Current) Account	£10532.40	
Business Account	£3167.97	
Total	£13700.37	£13700.37
Less unrepresented cheques as at 31 st March 2022	£0	
Add unbanked cash as at 31 st March 2022	£0	

Net balances as at 31st March 2022 **£13700.37**

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

CASH BOOK

Opening balance 1 st April 2021	£16852.41
Add: Receipts in the year	£15627.98
Less: Payments in the year	£18780.02
Closing balance per cash book as at 31 st March 2020	£13700.37