

Bressingham and Fersfield Parish Council

Financial Year to 31st March 2023

Receipts and Payments Summary - Year to 31/3/2023			
31/3/2022			31/3/2023
16852.41	Balance brought forward		13700.37
15627.98	Add Total receipts		11661.16
18780.02	Less Total Payments		20390.08
13700.37			4971.45
These cumulative funds are represented by:			
10532.40	Current (Community) a/c balance		1796.55
3167.97	Deposit (Business) Account		3174.90
	Minus uncashed cheques		0
13700.37			4971.45
<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 2023

Summary Receipts and Payments - Year Ended 31/3/2023		
31/3/2022		31/3/2023
	<u>RECEIPTS</u>	
7750	SNDC – Precept including interest	7750
125	Allotment rents	0
412,35	Refund of VAT	0
0.32	Bank Interest	6.93
18.08	Santader Shares Dividend	7.91
7322.23	CIL Payment	1665.32
0	Uncashed cheques	0
0	Other receipts	2231.000
15627.98		11661.16
	<u>PAYMENTS</u>	
1121,15	Establishment Charges	1122.86
4100	Clerk's Salary- Including Parish PAYE payments as required by HMRC from April 2011	4100
187	Cost of Meetings	238
900	Contributions to Local Authorities	1000
11156.51	Other payments (allotment pipe and hedge, traffic survey, energy grants etc)	11244.53
177.32	Membership Fees	181.56
34	Section 137 Donations	277
0	VAT	1543.60
1104.08	Parish Website	682.53
18780.02		20390.08

Bressingham and Fersfield Parish Council

Financial Year to 31st. March 2023

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 31.03.2023	
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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Financial Year to 31st. March 2023

Leases		
At 31/3/2023 the following leases were in operation:	NONE	0.00
Borrowings		
As at the close of business on 31/3/2023 the following loans to the Council were outstanding:	NIL	0.00
Debts Outstanding		
At 31/3/2023 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 31.03/2023 was £252.65		

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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	40
NARS	donation	200
	TOTAL	240
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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Financial Year to 31st. March 2023

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 31/3/2023 do not include provision for any contingencies.
Pensions
None
Trust Funds
For the year ending 31/3/2023 the Council administered trust funds as follows:
None

Bressingham and Fersfield Parish Council

Financial Year to 31st. March 2023

BANK RECONCILIATION

Prepared by Mike Mortimer – Parish Clerk/RFO

Balance per bank statements as at 31 st March 2023		
Community (Current) Account	£1796.55	
Business Account	£3174.90	
Total	£4971.45	£4971.45
Less unrepresented cheques as at 31 st March 2023	£0	
Add unbanked cash as at 31 st March 2023	£0	

Net balances as at 31st March 2023 **£4971.45**

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

CASH BOOK

Opening balance 1 st April 2022	£13700.37
Add: Receipts in the year	£11661.16
Less: Payments in the year	£20390.08
Closing balance per cash book as at 31 st March 2023	£4971.45