

**BRESSINGHAM AND FERSFIELD PARISH COUNCIL**  
**Financial Report 5th September 2016**

Receipts	Bank interest	0.39
	Parish Partnership - signs from NCC	3,139.00
	VAT Return	142.73
	Santander dividend	3.69
	sign - insurance payment	2,375.00
	<b>Total</b>	<b>5,660.81</b>
Payments	Westcotec Speed signs	7,533.60
	Ardchattan website	210.00
	K Traynier - padlocks for signs	12.00
	<b>Total</b>	<b>7,755.60</b>
Bank Statements	Current Account (30199885) at 5.9.16	6,051.49
	Business Premium Account (30199893) at 5.9.16	3,151.55
	Santander Shares 83 @ 344 as at 5.9.16	285.52
	<b>Total</b>	<b>9,488.56</b>
Bills for payment	Ardchatten - domain renewal	39.54
	Clerk's salary	1,640.00
	Clerk's expenses	184.00
	<b>Total</b>	<b>1,863.54</b>