

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 1st of July 2019

Receipts	Bank interest	1.58
	Total	1.58
Payments	B Claybrook - website	80.00
	K Traynier - battery charging	62.50
	S Mallett - internal audit	50.00
	BHIB - insurance	621.58
	Bressingham PCC - flyer delivery	20.00
	Fersfield PCC - flyer delivery	20.00
	Information Commissioner	35.00
	Total	889.08
*Bank Statements	Current Account (30199885) at 1.6.2019	9,246.54
	Business Premium Account (30199893) at 1.6.2019	3,161.93
	Total	12,408.47
Investments	Santander Shares 83 @ 365.39. at 1.6.2019	306.56
Bills for payment	NALC membership	187.48
	M Mortimer - flyer printing	62.35
	Total	249.83

BANK RECONCILIATION

Carried forward from 11.5.2019	13,295.97
Plus Income	1.58
Total	13,297.55
Minus expenditure	889.08
Total	12,408.47
*Bank statements at 1.6.2019	12,408.47

