

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 2nd November 2020

Receipts	Allotment rent (horses)	125.00
	Precept	3,825.00
	CIL	4,495.69
	Total	8,445.69
Payments	B Claybrook website including Wiserhosting	108.80
	M Mortimer salary	1,640.00
	M Mortimer expenses	211.00
	HMRC PAYE	410.00
	Total	2,369.80
*Bank Statements	Community Account (30199885) as at 30.10.2020	17,290.03
	Business Premium Account (30199893) at 30.10.2020	3,167.49
	Total	20,457.52
Investments	Santander Shares 83 @ 151.44 at 30.10..2020	125.70
Bills for payment	S. Mallet internal audit	50.00
	Total	50.00
	BANK RECONCILIATION	
	Carried forward from September 7th 2020	14,381.63
	Plus Income	8,445.69
	Total	22,827.32
	Minus expenditure	2,369.80
	Total	20,457.52
	*Total Bank Accounts	20,457.52