

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 2nd January 2017

Receipts	Santander dividend	0.54
	Total	0.54
Payments	poppy wreaths	34.00
	Clerk's expenses - payment laptop for speed signs	99.00
	Total	133.00
Bank Statements	Current Account (30199885) at 2.1.17	6,215.35
	Business Premium Account (30199893) at 2.1.17	3,151.55
	Santander Shares 83 @ 414.25 as at 2.1 17	343.82
	Total	9,710.72
Bills for payment	Village Hall - pc meetings	60.00
	M Mortimer - laptop service	40.00
	CPRE membership	36.00
	Total	136.00