

**BRESSINGHAM AND FERSFIELD PARISH COUNCIL**  
**Financial Report 3rd of July 2017**

Receipts	Alloment Rents	505.00
	B Stone Music grant	500.00
	<b>Total</b>	<b>1,005.00</b>
Payments	Ardchattan - website	210.00
	M Mortimer - two laptops	877.00
	NALC - membership	182.67
	Bressingham Steam Museum - donation	45.00
	AON insurance	675.98
	I Cattermole - internal audit	50.00
	S Gosman - Film Night expenses	250.00
	Information Commissioner - registration	35.00
	<b>Total</b>	<b>2,325.65</b>
Bank Statements	Current Account (30199885) at 3.7.17	8,710.57
	Business Premium Account (30199893) at 3.7.17	3,151.94
	Santander Shares 83 @ 526 as at 3.7.17	436.58
	<b>Total</b>	<b>12,299.09</b>
Bills for payment	None	
	<b>Total</b>	<b>0.00</b>