

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 4th March 2019

Receipts	Santander dividend	4.62
	Total	4.62
Payments	CPRE Membership	36.00
	M Mortimer GNLP Copying	161.00
	NARS Donation	200.00
	SARS Donation	200.00
	CAB Donation	200.00
	Village Hall Marquee	559.00
	Ardchattan Website	420.00
	J Crerar Erection notice boards	565.00
	Bressingham PCC Leaflet distribution	10.00
	Fersfield PCC Leaflet distribution	10.00
	Total	2,361.00
Bank Statements	Current Account (30199885) at 4.3.2019	5,044.27
	Business Premium Account (30199893) at 4.3.2019	3,158.77
	Santander Shares 83 @ 4.25. at 4.3.2019	352.75
	Total	8,555.79
Bills for payment	Ardchattan Website	70.00
	Village Hall Hire	48.00
	M Mortimer Salary 6 months	1,640.00
	M Mortimer Expenses	211.00
	HMRC PAYE	410.00
	Total	2,379.00