

**BRESSINGHAM AND FERSFIELD PARISH COUNCIL**  
**Financial Report 5th of March 2018**

Receipts	Santander dividend	4.20
	SNC - WW1 Centenary	500.00
	Bank interest	2.12
	<b>Total</b>	<b>506.32</b>
Payments	Village Hall hire	60.00
	CPRE membership	36.00
	Ardchattan - website	210.00
	Speed camera battery charging	125.00
	NARS - donation	100.00
	CAB - donation	100.00
	<b>Total</b>	<b>631.00</b>
Bank Statements	Current Account (30199885) at 5.3.2018	8,981.44
	Business Premium Account (30199893) at 5.3.2018	3,154.06
	Santander Shares 83 @ 490 as at 5.3.2018	406.70
	<b>Total</b>	<b>12,542.20</b>
Bills for payment	M Mortimer - 6 months salary	1,640.00
	HMRC	410.00
	M Mortimer - expenses	180.00
	<b>Total</b>	<b>2,230.00</b>