

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 6th March 2017

Receipts	Santander dividend	3.75
	Total	3.75
Payments	Village Hall	60.00
	PC laptop servicing	40.00
	CPRE membership	36.00
	NARS donation	100.00
	Air Ambulance donation	100.00
	Speed signs battery charging	60.00
	CAB donation	90.00
Total	486.00	
Bank Statements	Current Account (30199885) at 6.3.17	5,728.10
	Business Premium Account (30199893) at 6.3.17	3,151.94
	Santander Shares 83 @ 456.8 as at 6.3.17	379.14
	Total	9,259.18
Bills for payment	Ardchattan - website	170.00
	M Mortimer - salary	1,640.00
	M Mortimer - expenses	192.00
	HMRC	410.00
	Total	2,412.00