

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 6th of November 2017

Receipts	Precept	3,733.00
	CIL	512.85
	Film Night takings	261.59
	Total	4,507.44
Payments	Mazars audit	150.00
	Bressingham Village Hall donation	1,000.00
	Bressingham PCC burial ground maintenance	400.00
	Fersfield PCC burial ground maintenance	400.00
	K Traynier - Bullguard	37.46
Total	1,987.46	
Bank Statements	Current Account (30199885) at 6.11.17	9,038.70
	Business Premium Account (30199893) at 6.11.17	3,151.94
	Santander Shares 83 @ 502.40 as at 6.11.17	416.99
	Total	12,607.63
Bills for payment	RBL poppy appeal	34.00
	Total	34.00