

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 8th of January 2018

Receipts	Nil	0.00
	Total	0.00
Payments	Poppy Appeal	34.00
	Total	34.00
Bank Statements	Current Account (30199885) at 8.1.18	9,008.24
	Business Premium Account (30199893) at 8.1.18	3,152.49
	Santander Shares 83 @ 504 as at 8.1.18	418.32
	Total	12,579.05
Bills for payment	Village Hall hire	60.00
	Speed camera battery charging	125.00
	CPRE membership	36.00
	Ardchattan - website	210.00
	Total	431.00