

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 8th May 2017

Receipts	Precept including Govt grant	3,917.00
	CIL payments	1,418.12
	NALC website grant	1,080.00
	Total	6,415.12
Payments	Ardchattan website	170.00
	M Mortimer - salary	1,640.00
	M Mortimer - expenses	192.00
	HMRC	410.00
	Total	2,412.00
Bank Statements	Current Account (30199885) at 8.5.17	9,731.22
	Business Premium Account (30199893) at 8.5.17	3,151.94
	Santander Shares 83 @ 527 as at 8.5.17	437.41
	Total	13,320.57
Bills for payment	Ardchattan - website	210.00
	M Mortimer 2 laptops	877.00
	NALC membership	182.67
	Total	1,269.67