

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 9th May 2016

Receipts	Precept	3,487.50
	Council Tax grant	325.00
	CIL payment	1,157.47
	Allotment Rent	500.00
	Total	5,469.97
Payments	Mr R Hewitt - Flowers for retiring Chair	20.00
	Clerk's expenses September 15 - March 16	196.00
	Clerk's salary September 15 - March 16	1,640.00
	Anglia in Bloom entry	25.00
	HMRC	426.93
	Tuesday Club - equipment	250.00
	Total	2,557.93
Bank Statements	Current Account (30199885) at 9.5.16	6,209.69
	Business Premium Account (30199893) at 9.5.16	7,150.32
	Santander Shares 83 @ 320.62 as at 9.5.16	266.11
	Total	13,626.12
Bills for payment	AON Insurance	617.50
	M. Mortimer - Bullguard laptop security	49.95
	Total	667.45