

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 4th of September 2017

Receipts	Santander dividends	23.79
	VAT refund	1225.60
	Total	1,249.39
Payments	Ardchattan - website	221.94
	J Kemp - brown bin for allotments	42.50
	Music Camp	645.00
	Total	909.44
Bank Statements	Current Account (30199885) at 4.9.17	9,135.52
	Business Premium Account (30199893) at 4.9.17	3,151.94
	Santander Shares 83 @ 497.50 as at 4.9.17	402.92
	Total	12,690.38
Bills for payment	Ardchattan - domain costs	28.80
	M Mortimer - salary March - September 2017	1,640.00
	M Mortimer - expenses - March - September 2017	183.00
	HMRC - PAYE	410.00
	Total	2,261.80