

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 14th of May 2018

Receipts	Santander dividend	4.23
	Precept	3,775.00
	Gov Grant	100.00
	CIL payment	1,730.98
	VH contribution towards VH lighting	1,545.00
	Allotment rents	505.00
	Total	7,660.21
Payments	Village Hall lighting	1,854.00
	Total	1,854.00
Bank Statements	Current Account (30199885) at 14.5.2018	11,904.65
	Business Premium Account (30199893) at 14.5.2018	3,154.06
	Santander Shares 83 @ 486.25 as at 14.5.2018	403.59
	Total	15,462.30
Bills for payment	Norfolk ALC	183.98
	Insurance	599.44
	Ardchattan - website	210.00
	Total	993.42