

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 5th November 2018

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| Receipts | VAT Return | 146.37 |
| | Precept | 3,775.00 |
| | CIL payment | 2,486.87 |
| | Total | 6,408.24 |
| | Ardchattan - website | 250.74 |
| | M Mortimer - salary | 1,640.00 |
| | M Mortimer - expenses | 186.00 |
| | HMRC | 410.00 |
| | NCC - bin bases | 904.63 |
| | Poppy Appeal - wreaths | 34.00 |
| | K Traynier - battery charging and Bullguard | 174.95 |
| | Fersfield PCC - meadow maintenance | 100.00 |
| | Village Hall playground maintenance | 100.00 |
| | K Traynier - CD copying for Armistice Centenary | 18.00 |
| | Glasdon - litter bins | 803.56 |
| | NCC - No Litter signss | 1,066.65 |
| | Total | 5,688.53 |
| Bank Statements | Current Account (30199885) at 3.11.2018 | 9,864.17 |
| | Business Premium Account (30199893) at 3.11.2018 | 3,157.20 |
| | Santander Shares 83 @ 378.20 as at 3.11.2018 | 313.90 |
| | Total | 13,335.27 |
| Bills for payment | Karl Traynier - copying, Diss Publishing | 9.60 |
| | Total | 9.60 |