

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 7th January 2019

Receipts	Bank interest	1.57
	Santander dividend	2.92
	Total	4.49
Payments	K Traynier copying	9.60
	Fersfield PCC burial ground maintenance	450.00
	Bressingham PCC burial ground maintenance	450.00
	Sharon Cole Armistice expenses	167.74
	Bressingham Shop Armistice supplies	199.10
	R Hewitt Armistice expenses	60.00
	Bierton and Woods war memorial renovation	420.00
Total	1,756.44	
Bank Statements	Current Account (30199885) at 7.1.2019	7,568.39
	Business Premium Account (30199893) at 7.1.2019	3,158.77
	Santander Shares 83 @ 376.45. at 7.1.2019	312.45
	Total	11,039.61
Bills for payment	CPRE membership	36.00
	M Mortimer copying GNLP	161.00
	Total	197.00