

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 2nd September 2019

Receipts	Bank interest	1.58
	allotment (grazing) rent	125.00
	Total	126.58
Payments	Flyer printing	62.35
	Flyer delivery	20.00
	Website Domain fees	89.70
	Total	172.05
*Bank Statements	Current Account (30199885) at 2.9.2019	9,199.49
	Business Premium Account (30199893) at 2.9.2019	3,163.51
	Total	12,363.00
Investments	Santander Shares 83 @ 310.50. at 1.9.2019	257.71
Bills for payment	B Claybrook wbsite management	80.00
	M Mortimer - salary	1,640.00
	M Mortimer - expenses	219.00
	HMRC	410.00
	Total	2,349.00

BANK RECONCILIATION

Carried forward from 1.7.2019	12,408.47
Plus Income	126.58
Total	12,535.05
Minus expenditure	172.05
Total	12,363.00
*Total Bank Accounts	12,363.00