

**BRESSINGHAM AND FERSFIELD PARISH COUNCIL**  
**Financial Report 4th November 2019**

Receipts	Allotment (grazing) rent	125.00
	VAT refund	563.26
	Web advertising	20.00
	County BB hall hire re-imburement	25.00
	Precept	3,825.00
	CIL payment	386.30
	<b>Total</b>	<b>4,944.56</b>
Payments	Web management	108.80
	HMRC PAYE	410.00
	Clerk's salary	1,640.00
	Clerk's expenses	219.00
	<b>Total</b>	<b>2,377.80</b>
*Bank Statements	Current Account (30199885) at 2.11.2019	11,766.25
	Business Premium Account (30199893) at 2.11.2019	3,163.51
	<b>Total</b>	<b>14,929.76</b>
Investments	Santander Shares 83 @ 312.30. at 2.11.2019	259.21
Bills for payment	B Claybrook website management	80.00
	Bressingham PCC burial ground maintenance	450.00
	Fersfield PCC burial ground maintenance	450.00
	<b>Total</b>	<b>980.00</b>
	<b>BANK RECONCILIATION</b>	
	Carried forward from 2.9.2019	12,363.00
	Plus Income	4,944.56
	<b>Total</b>	<b>17,307.56</b>
	Minus expenditure	2,377.80
	<b>Total</b>	<b>14,929.76</b>
	<b>*Total Bank Accounts</b>	<b>14,929.76</b>