

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 6th January 2020

Receipts	SNDC Grant - Music Camp	400.00
	Santander Dividend	6.96
	Bank interest	1.58
	Total	408.54
Payments	Bressingham PCC - burial ground maintenance	450.00
	Fersfield PCC - burial ground maintenance	450.00
	Poppy Appeal	34.00
	B Claybrook - website	80.00
	Traffic Survey	1,896.00
	Bressingham Shop	250.00
	Total	3,160.00
*Bank Statements	Current Account (30199885) at 6.1..2020	9,013.21
	Business Premium Account (30199893) at 6.1.2020	3,165.09
	Total	12,178.30
Investments	Santander Shares 83 @ 321.15 at 6.1.2020	266.56
Bills for payment	B Claybrook website management	80.00
	Total	80.00
	BANK RECONCILIATION	
	Carried forward from 4.11..2019	14,929.76
	Plus Income	408.54
	Total	15,338.30
	Minus expenditure	3,160.00
	Total	12,178.30
	*Total Bank Accounts	12,178.30