

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 2nd March 2020

Receipts	Allotment rent (Horses)	125.00
	Total	125.00
Payments	Village Hall Hire	96.00
	Total	96.00
*Bank Statements	Current Account (30199885) at 24.2.2020	9,042.21
	Business Premium Account (30199893) at 24.2.2020	3,165.09
	Total	12,207.30
Investments	Santander Shares 83 @ 301.25 at 24.2.2020	250.00
Bills for payment	B Claybrook website management	80.00
	M Mortimer - salary	1,640.00
	M Mortimer -expenses	201.00
	HMRC - PAYE	410.00
	Total	2,331.00
	BANK RECONCILIATION	
	Carried forward from 6th of January 2020	12,178.30
	Plus Income	125.00
	Total	12,303.30
	Minus expenditure	96.00
	Total	12,207.30
	*Total Bank Accounts	12,207.30