

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 4th May 2020

Receipts	Allotment rent and brown bin payment	61.30
	Precept	3,825.00
	CIL Payment	4,676.85
	Bank interest	1.11
	Total	8,564.26
Payments	B Claybrook website management (6 months)	240.00
	M Mortimer - salary	1,640.00
	M Mortimer - expenses	201.00
	HMRC PAYE	410.00
	Bressingham PCC - burial ground maintenance	500.00
	Fersfield PCC - burial ground maintenance	500.00
	BHIB Insurance	628.52
	Eastern Fencing - allotment fence	2,474.10
	CPRE membership	36.00
	Brown bins	112.60
	Total	6,742.22
*Bank Statements	Community Account (30199885) as at 2.5.2020	14,045.76
	Business Premium Account (30199893) at 2.5.2020	3,166.20
	Total	17,211.96
Investments	Santander Shares 83 @ 176.76 at 2.5.2020	146.71
Bills for payment		0.00
	Total	0.00
	BANK RECONCILIATION	
	Carried forward from 2nd March 2020	12,207.30
	Plus Income	8,564.26
	Total	20,771.56
	Minus expenditure	6,742.22
	Total	14,029.34
	plus uncashed cheques	3,182.62
	Total	17,211.96
	*Total Bank Accounts	17,211.96