

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 6th July 2020

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|-------------------|---|------------------|
| Receipts | Bank interest | 0.85 |
| | Total | 0.85 |
| Payments | Information Commissioner | 35.00 |
| | Total | 35.00 |
| *Bank Statements | Community Account (30199885) as at 4.7.2020 | 10,828.14 |
| | Business Premium Account (30199893) at 4.7.2020 | 3,167.05 |
| | Total | 13,995.19 |
| Investments | Santander Shares 83 @ 201.7p at 4.7.2020 | 167.41 |
| Bills for payment | B Claybrook website | 80.00 |
| | Total | 80.00 |
| | BANK RECONCILIATION | |
| | Carried forward from 4th May 2020 | 14,029.34 |
| | Plus Income | 0.85 |
| | Total | 14,030.19 |
| | Minus expenditure | 35.00 |
| | Total | 13,995.19 |
| | *Total Bank Accounts | 13,995.19 |