

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 7th September 2020

Receipts	SJI Plumbing insertion onto website	25.00
	Allotment rent	125.00
	VAT refund	316.00
	Bank interest	0.44
	Total	466.44
Payments	B Claybrook website	80.00
	Total	80.00
*Bank Statements	Community Account (30199885) as at 5.9.2020	11,294.14
	Business Premium Account (30199893) at 5.9.2020	3,167.49
	Total	14,461.63
Investments	Santander Shares 83 @ 171.50 at 5.9.2020	142.35
Bills for payment	B Claybrook website inc Wiserhosting	108.80
	M Mortimer salary 1st March - 1st September 2020	1,640.00
	M Mortimer expenses 1st March - 1st September 2020	211.00
	Inland Revenue	410.00
	Total	2,369.80
	BANK RECONCILIATION	
	Carried forward from July 6th 2020	13,995.19
	Plus Income	466.44
	Total	14,461.63
	Minus expenditure	80.00
	Total	14,381.63
	Plus uncashed cheque	80.00
	*Total Bank Accounts	14,461.63

