

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 1st March 2021

Receipts	Allotment rent	125.00
	Total	125.00
Payments	B Claybrook website	80.00
	Village Hall hire	24.00
	CPRE membership	36.00
	Total	140.00
*Bank Statements	Community Account (30199885) as at 26.2.2021	17,111.75
	Business Premium Account (30199893) at 26.2.2021	3,167.57
	Total	20,279.32
Investments	Santander Shares 83 @ 256.60 at 26.2.2021	212.97
Bills for payment	B Claybrook website	80.00
	A McMurray traffic survey software	869.99
	M Mortimer salary	1,640.00
	M Mortimer expenses	213.00
	HMRC PAYE	410.00
	Total	3,212.99
	BANK RECONCILIATION	
	Carried forward from January 4th 2021	20,294.32
	Plus Income	125.00
	Total	20,419.32
	Minus expenditure	140.00
	Total	20,279.32
	*Total Bank Accounts	20,279.32