

**BRESSINGHAM AND FERSFIELD PARISH COUNCIL**  
**Financial Report 6th September 2021**

Receipts	Bank interest	0.08
	VAT refund	412.35
	<b>Total</b>	<b>412.43</b>
Payments	B Claybrook website	80.00
	B Claybrook website	273.06
	<b>Total</b>	<b>353.06</b>
*Bank Statements	Community Account (30199885) as at 6.9.2021	19,000.13
	Business Premium Account (30199893) at 6.9.2021	3,167.81
	<b>Total</b>	<b>22,167.94</b>
Investments	Santander Shares 83 @ 263.80 at 4.9.2021	218.95
Bills for payment	B Claybrook website	80.00
	B Claybrook website expenses agreed M Wickenden	102.81
	M Mortimer Salary March - September 2021	1,640.00
	HMRC PAYE	410.00
	M Mortimer expense March - September 2021	400.87
	<b>Total</b>	<b>2,633.68</b>
	<b>BANK RECONCILIATION</b>	
	Carried forward from 24th May	22,108.57
	Plus Income	412.43
	<b>Total</b>	<b>22,521.00</b>
	Minus expenditure	353.06
	<b>Total</b>	<b>22,167.94</b>
	<b>*Total Bank Accounts</b>	<b>22,167.94</b>

