

BRESSINGHAM AND FERSFIELD PARISH COUNCIL

Financial Report 1st November 2021

Receipts	Precept	3,875.00
	Total	3,875.00
Payments	B Claybrook -website	80.00
	HMRC - PAYE	410.00
	M Mortimer Salary	1,640.00
	M Mortimer - expenses	400.87
	Bressingham PCC - burial ground maintenance	450.00
	Fersfield PCC - burial ground maintenance	450.00
	S Mitchell - allotment gate padlock	32.16
	Total	3,463.03
*Bank Statements	Community Account (30199885) as at 29.10.2021	19,412.10
	Business Premium Account (30199893) at 29.10.2021	3,167.81
	Total	22,579.91
Investments	Santander Shares 83 @ 275 at 29.10.2021	228.25
Bills for payment	B Claybrook website	80.00
	Total	80.00
	BANK RECONCILIATION	
	Carried forward from 6th September	22,167.94
	Plus Income	3,875.00
	Total	26,042.94
	Minus expenditure	3,463.03
	Total	22,579.91
	*Total Bank Accounts	22,579.91