

**BRESSINGHAM AND FERSFIELD PARISH COUNCIL**  
**Financial Report 7th March 2022**

Receipts	Santander dividend	3.49
	Bank interest	0.16
	<b>Total</b>	<b>3.65</b>
Payments	B Claybrook -website 4 months maintenance/costs	371.84
	Village Hall boiler	5,920.00
	A McMurray printing costs	204.35
	CPRE membership	36.00
	Village Hall hall hire	187.00
	British Legion poppy appeal	34.00
	<b>Total</b>	<b>6,753.19</b>
*Bank Statements	Community Account (30199885) at 7.3..2022	12,662.40
	Business Premium Account (30199893) at 7.3.2022	3,167.97
	<b>Total</b>	<b>15,830.37</b>
Investments	Santander Shares 83 @ 227.05 at 7.3.2022	188.45
Bills for payment	B Claybrook website	80.00
	NALC membership	145.56
	M Mortimer salary September - March	1,640.00
	HMRC PAYE	410.00
	<b>Total</b>	<b>2,275.56</b>
	<b>BANK RECONCILIATION</b>	
	Carried forward from 6th September	22,579.91
	Plus Income	3.65
	<b>Total</b>	<b>22,583.56</b>
	Minus expenditure	6,753.19
	<b>Total</b>	<b>15,830.37</b>
	<b>*Total Bank Accounts</b>	<b>15,830.37</b>

