

**BRESSINGHAM AND FERSFIELD PARISH COUNCIL**  
**Financial Report 9th May 2022**

Receipts	Precept	3,875.00
	<b>Total</b>	<b>3,875.00</b>
Payments	Village Hall - Jubilee grant	200.00
	RDS - traffic survey	2,970.00
	Norfolk Assoc Local Authorities	145.56
	M Mortimer - salary	1,640.00
	HMRC - PAYE	410.00
	B Claybrook	80.00
	<b>Total</b>	<b>5,445.56</b>
*Bank Statements	Community Account (30199885) at 9.5.2022	11,091.84
	Business Premium Account (30199893) at 9.5.2022	3,167.97
	<b>Total</b>	<b>14,259.81</b>
Investments	Santander Shares 83 @ 227.05 at 9.53.2022	190.73
Bills for payment	B Claybrook website	80.00
	NALC membership	145.56
	BHIB Insurance	701.86
	<b>Total</b>	<b>927.42</b>
	<b>BANK RECONCILIATION</b>	
	Carried forward from 6th September	15,830.37
	Plus Income	3,875.00
	<b>Total</b>	<b>19,705.37</b>
	Minus expenditure	5,445.56
	<b>Total</b>	<b>14,259.81</b>
	<b>*Total Bank Accounts</b>	<b>14,259.81</b>