

**BRESSINGHAM AND FERSFIELD PARISH COUNCIL**  
**Financial Report 4th July 2022**

Receipts	Santander dividend	3.65
	unknown	6.00
	Jubilee Party Grant	200.00
	Bank interest	0.24
	<b>Total</b>	<b>209.89</b>
Payments	BHIB Insurance	701.86
	B Claybrook	80.00
	Information Commissioner	35.00
	S Mallett internal audit	50.00
	Westcotech Speed signs repair	754.80
	Norfolk Accident Rescue Service donation	200.00
	<b>Total</b>	<b>1,821.66</b>
*Bank Statements	Community Account (30199885) at 2.7.2022	9,479.83
	Business Premium Account (30199893) at 2.7.2022	3,168.21
	<b>Total</b>	<b>12,648.04</b>
Investments	Santander Shares 83 @ 227.90 at 2.7.2022	1,189.16
Bills for payment	B Claybrook website	80.00
	M Mortimer printing flyers/maps/notices 3 meetings	133.65
	<b>Total</b>	<b>213.65</b>
	<b>BANK RECONCILIATION</b>	
	Carried forward from 9th May	14,259.81
	Plus Income	209.89
	<b>Total</b>	<b>14,469.70</b>
	Minus expenditure	1,821.66
	<b>Total</b>	<b>12,648.04</b>
	<b>*Total Bank Accounts</b>	<b>12,648.04</b>