

**BRESSINGHAM AND FERSFIELD PARISH COUNCIL**  
**Financial Report 22nd May 2023**

Receipts	allotment rent	6.00
	Coronation grant	200.00
	CIL payment	117.67
	Precept	4,260.00
	Santander dividend	4.42
	Bank nterest	3.94
	<b>Total</b>	<b>4,592.03</b>
Payments	Village Hall rental	68.00
	Villge Hall coronation grant	100.00
	Bressingham PCC Cock Crow grant	50.00
	Fersfield PCC Cock Crow grant	25.00
	NR Asphalt - planings for allotment drive	480.00
	M Mortimer salary September 22 to March 23	1,640.00
	HMRC PAYE	410.00
	B Claybrook website	111.25
	M Mortimer expenses Sep to March	246.00
	Barry Day- allotment hedges	1,980.00
	<b>Total</b>	<b>5,110.25</b>
*Bank Statements	Community Account (30199885) at 19.5.23	7,661.64
	Business Premium Account (30199893) at 19.5.23	1,174.90
	<b>Total</b>	<b>8,836.54</b>
Investments	Santander Shares 83 @278.50 at 19.5,23	231.15
Bills for payment	Countrywide properties - spread planings at allotments	150.00
	BHIB Insurance	688.67
	B Claybrook website	80.00
	Norfolk ALC	174.67
	<b>Total</b>	<b>1,093.34</b>
	<b>BANK RECONCILIATION</b>	
	Carried forward from 6th March	9,354.76
	Plus Income	4,592.03
	<b>Total</b>	<b>13,946.79</b>
	Minus expenditure	5,110.25
	<b>Total</b>	<b>8,836.54</b>
	<b>*Total Bank Accounts</b>	<b>8,836.54</b>