

**BRESSINGHAM AND FERSFIELD PARISH COUNCIL**  
**Financial Report 6th November 2023**

|                   |  |                  |
|-------------------|--|------------------|
| Receipts          | Precept  | 4,260.00         |
|                   | <b>Total</b>                                   | <b>4,260.00</b>  |
| Payments          | B Claybrook website                            | 80.00            |
|                   | website hosting                                | 30.92            |
|                   | HMRC PAYE                                      | 410.00           |
|                   | M Mortimer salary 6 months                     | 1,640.00         |
|                   | M Mortimer expenses 6 months                   | 206.00           |
|                   | SNDC dog waste collection                      | 132.72           |
|                   | Glasdon bins                                   | 620.13           |
|                   | Birketts solicitors land registry              | 349.20           |
|                   | <b>Total</b>                                   | <b>3,468.97</b>  |
| *Bank Statements  | Community Account (30199885) at 4.11.23        | 7,454.36         |
|                   | Business Premium Account (30199893) at 4.11.23 | 1,182.45         |
|                   | <b>Total</b>                                   | <b>8,636.81</b>  |
| Investments       | Santander Shares 83 @310 at 4.11.23            | 257.30           |
| Bills for payment | B Claybrook website                            | 80.00            |
|                   | <b>Total</b>                                   | <b>80.00</b>     |
|                   | <b>BANK RECONCILIATION</b>                     |                  |
|                   | Carried forward from 6th September             | 7,845.78         |
|                   | Plus Income                                    | 4,260.00         |
|                   | <b>Total</b>                                   | <b>12,105.78</b> |
|                   | Minus expenditure                              | 3,468.97         |
|                   | <b>Total</b>                                   | <b>8,636.81</b>  |
|                   | <b>*Total Bank Accounts</b>                    | <b>8,636.81</b>  |

