

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 6th April 2024

Receipts	Allotment rent	6.00
	Bank interest	4.44
	SNDC Pride in Place	300.00
	Total	310.44
Payments	B Claybrook website	160.00
	H Dormer Pride in Place	300.00
	M Mortimer - 6 months salary	1,640.00
	M Mortimer 6 months expenses	216.00
	HMRC PAYE	410.00
	Village Hall	37.40
	Total	2,763.40
*Bank Statements	Community Account (30199885) at 6.4.2024	4,573.77
	Business Premium Account (30199893) at 6.4.2024	1,191.01
	Total	5,764.78
Investments	Santander Shares 83 @393 at 6.4.2024	326.19
Bills for payment	Parish Partnership - School lights sign	4,257.00
	CPRE membership	36.00
	Norfolk ALC	183.44
	Total	4,257.00
	BANK RECONCILIATION	
	Carried forward from 3rd January	8,217.74
	Plus Income	310.44
	Total	8,528.18
	Minus expenditure	2,763.40
	Total	5,764.78
	*Total Bank Accounts	5,764.78