

**BRESSINGHAM AND FERSFIELD PARISH COUNCIL**  
**Financial Report 2nd September 2024**

Receipts		0.00
	<b>Total</b>	<b>0.00</b>
Payments	B Claybrook - website hosting	84.00
	B Claybrook - website maintenance	80.00
	Bresingham PCC - burial ground maintenance	600.00
	Fersfiels PCC - burial ground maintenance	550.00
	Village Hall - meetings	74.80
	<b>Total</b>	<b>1,388.80</b>
*Bank Statements	Community Account (30199885) at 1.9.2024	5,372.34
	Business Premium Account (30199893) at 1.9.2024	1,195.46
	<b>Total</b>	<b>6,567.80</b>
Investments	Santander Shares 83 @373.50 at 1.9.2024	310.00
Bills for payment	Village Hall - defib case	540.00
	B Claybrook - website	80.00
	Clerk's salary March to September	1,640.00
	Paye	410.00
	Clerk's expenses	218.00
	<b>Total</b>	<b>2,888.00</b>
	<b>BANK RECONCILIATION</b>	
	Carried forward from 1st July	7,956.60
	Plus Income	0.00
	<b>Total</b>	<b>7,956.60</b>
	Minus expenditure	1,388.80
	<b>Total</b>	<b>6,567.80</b>
	<b>*Total Bank Accounts</b>	<b>6,567.80</b>