

**BRESSINGHAM AND FERSFIELD PARISH COUNCIL**  
**Financial Report 27th January 2025**

Receipts	Bank interest	4.49
	<b>Total</b>	<b>4.49</b>
Payments	M Mortimer Flyer printing	42.98
	B Claybrook website domain	32.38
	B Claybrook Website	80.00
	Village Hall rent	74.80
	121 computers laptop	568.98
	<b>Total</b>	<b>799.14</b>
*Bank Statements	Community Account (30199885) at 24.01.2025	8,703.84
	Business Premium Account (30199893)at 24.01.2025	1,204.42
	<b>Total</b>	<b>9,908.26</b>
Investments	Santander Shares 83 @ 411.62p at 24.01.2025	341.64
Bills for payment	B Claybrook - website	80.00
	<b>Total</b>	<b>80.00</b>
	<b>BANK RECONCILIATION</b>	
	Carried forward from 25th November	10,702.91
	Plus Income	4.49
	<b>Total</b>	<b>10,707.40</b>
	Minus expenditure	799.14
	<b>Total</b>	<b>9,908.26</b>
	<b>*Total Bank Accounts</b>	<b>9,908.26</b>