

BRESSINGHAM AND FERSFIELD PARISH COUNCIL

Financial Report 24th March 2025

Receipts	Bank interest	4.26
	Total	4.26
Payments		
	B Claybrook Website	80.00
	Total	80.00
*Bank Statements	Community Account (30199885) at 24.03.2025	8,623.84
	Business Premium Account (30199893)at 24.03.2025	1,208.68
	Total	9,832.52
Investments	Santander Shares 83 @ 539p at 21.3..2025	447.37
Bills for payment	Village Hall rent	56.10
	CPRE membership	36.00
	M Mortimer salary - 6 months September to March	1,640.00
	HMRC PAYE	410.00
	M Mortimer expenses	209.00
	Total	2,351.10
	BANK RECONCILIATION	
	Carried forward from 27th January	9,908.26
	Plus Income	4.26
	Total	9,912.52
	Minus expenditure	80.00
	Total	9,832.52
	*Total Bank Accounts	9,832.52