

BRESSINGHAM AND FERSFIELD PARISH COUNCIL

22nd September 2025

Receipts	bank interest	4.03
	Precept	4,700.00
	Total	4,704.03

Payments

Gary Ward pre app Pipers Piece	816.00
Bressingham PCC	600.00
Fersfield PCC	550.00
B Claybrook website and domain	154.00
M Mortimer Norton laptop security	29.99
Countrywide pre app letter	75.00
M Edwards flagpole	55.24
Total	2,280.23

*Bank Statements	Community Account (30199885) at 19.09.2025	12,279.70
	Business Premium (30199893) at 19.9.2025	1,216.73
	Total	13,496.43

Investments	Santander Shares 83 @ 765p at 19.9.2025	634.95
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Bills for payment	B Claybrook website	80.00
	M Mortimer leaflet printing	29.99
	South Norfolk dog bin emptying	166.80
	M Edwards Sign batteries	185.00
	M Mortimer salary March to September	1,649.00
	HMRC PAYE	410.00
	M Mortimer expenses 6 months	197.00
	Village Hall rental	74.80
	Total	2,792.59

BANK RECONCILIATION

Carried forward from 28th July	11,072.63
Plus Income	4,704.03
Total	15,776.66
Minus expenditure	2,280.23
Total	13,496.43
*Total Bank Accounts	13,496.43