

# BRESSINGHAM AND FERSFIELD PARISH COUNCIL

## Finance report 24th November 2025

Receipts	CIL	1,368.74
	Santander dividend	8.50
	<b>Total</b>	<b>1,377.24</b>

Payments	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	1,640.00
	HMRC PAYE	410.00
	M Mortimer expenses 6 months	197.00
	G Ward Common Road pre-app	75.00
	Village Hall rental	74.80
	<b>Total</b>	<b>2,858.59</b>

*Bank Statements	Community Account (30199885) at 21.11.2025	10,798.35
	Business Premium (30199893)at 21.11.2025	1,216.73
	<b>Total</b>	<b>12,015.08</b>

Investments	Santander Shares 83 @ 772p at 21.11.2025	640.76
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Bills for payment	B Claybrook wewbsite	91.99
	M Edwards footpath signs	12.95
	<b>Total</b>	<b>104.94</b>

### **BANK RECONCILIATION**

Carried forward from 22nd September	13,496.43
Plus Income	1,377.24
<b>Total</b>	<b>14,873.67</b>
Minus expenditure	2,858.59
<b>Total</b>	<b>12,015.08</b>
<b>*Total Bank Accounts</b>	<b>12,015.08</b>