

BRESSINGHAM AND FERSFIELD PARISH COUNCIL

Finance report
26th January 2026

Receipts	Bank Interest	3.55
	Total	3.55
Payments	B Claybrook website	91.99
	M Edwards Footpath Signs	12.95
	Village Hall rental	162.00
	Total	266.94
*Bank Statements	Community Account (30199885) at 23.1.2006	10,531.41
	Business Premium (30199893) at 23.1.2026	1,220.28
	Total	11,751.69
Investments	Santander Shares 83 @ 908p at 23.1.2026	753.64
Bills for payment	B Claybrook newbsite	80.00
	M Mortimer Microsoft 365 (from 121)	84.99
	Total	164.99
BANK RECONCILIATION		
	Carried forward from 24th November	12,015.08
	Plus Income	3.55
	Total	12,018.63
	Minus expenditure	266.94
	Total	11,751.69
	*Total Bank Accounts	11,751.99