

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
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Bills for payment	B Claybrook website	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