

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 5th January 2023

Receipts	Bank Interest	1.77
	santander dividend	4.26
	Total	6.03
Payments	A McMurray stickers	67.73
	B claybrook website	80.00
	A McMurray 20mph stickers	94.66
	A McMurray 20mph stickers	76.00
	CPRE membership	36.00
	M Day allotment pipe	3,871.44
	Total	4,225.83
*Bank Statements	Community Account (30199885) at 5.1.2023	6,799.28
	Business Premium Account (30199893) at 5.1.2023	3,170.96
	Total	9,970.24
Investments	Santander Shares 83 @ 262.72 at 5.1.2023	218.05
Bills for payment	Village Hall rental December 2021 - December 2022	238.00
	B Claybrook website	80.00
	Total	318.00
	BANK RECONCILIATION	
	Carried forward from 7th November	14,190.04
	Plus Income	6.03
	Total	14,196.07
	Minus expenditure	4,225.83
	Total	9,970.24
	*Total Bank Accounts	9,970.24