

BRESSINGHAM AND FERSFIELD PARISH COUNCIL

Finance Report 27th July 2026

Receipts	Santander Dividend	9.08
	VAT Refund	78.96
	South Norfolk	234.85
	Bank interest	3.48
	Total	326.37
Payments	B Claybrook - website	80.00
	Zurich Insurance	327.00
	B Claybrook website hosting	84.00
	Information Commissioner	47.00
	R Hewitt Internal audit	50.00
	Total	588.00
*Bank Statements	Community Account (30199885) at 24.7.026	11,886.32
	Business Premium (30199893) at 24.7.2026	1,226.85
	Total	13,113.17
Investments	Santander Shares 83 @ 996p at 24.7.2026	826.68
Bills for payment	B Claybrook - website	80.00
	M Mortimer Norton Security	29.94
	M Mortimer Microsoft 365	104.99
	Village Hall rental	129.60
	Total	344.53
BANK RECONCILIATION		
	Carried forward from 11th of May	13,374.80
	Plus Income	326.37
	Total	13,701.17
	Minus expenditure	588.00
	Total	13,113.17
	*Total Bank Accounts	13,113.17

