BRESSINGHAM AND FERSFIELD PARISH COUNCIL

Financial Report 5th September 2022

Receipts	Norfolk Community Foundation Energy Support Grant	2,000.00
	wrbsite advertising	25.00
	Bank interest	0.98
	Total	2,025.98
Payments	Energy Support Grants	800.00
	B claybrook website plus domain costs	139.99
	M Mortimer flyer and poster printing	137.65
	Bressingham PCC burial ground maintenance	500.00
	Fersfield PCC burial ground maintenance	500.00
	S Barton flowers	15.00
	Total	2,092.64
*Bank Statements	Community Account (30199885) at 3.9.2022	9,412.19
	Business Premium Account (30199893) at 3.9.2022	3,169.19
	Total	**12,581.38**
Investments	Santander Shares 83 @ 214.50 at 3.9.2022	178.03
Bills for payment	M Mortimer salary March 22 - September 22	1,640.00
	HMRC	410.00
	M Mortimer expeses September 21 - September 22	380.00
	Total	2,430.00
	BANK RECONCILIATION	
	Carried forward from 9th May	12,648.04
	Plus Income	2,025.98
	Total	**14,674.02**
	Minus expenditure	2,092.64
	Total	**12,581.38**
	***Total Bank Accounts**	**12,581.38**