BRESSINGHAM AND FERSFIELD PARISH COUNCIL

Financial Report 7th November 2022

Receipts	Precept	3,875.00
	CIL payment	1,665.32
	Total	5,540.32
Payments	Energy Support Grants	1,200.00
	B claybrook website	111.29
	B McAleese padlock and battery chargers	91.75
	A McMurray printing	98.62
	M Mortimer 6 months salary	1,640.00
	M Morimer 12 months expenses	380.00
	HMRC PAYE	410.00
	Total	3,931.66
*Bank Statements	Community Account (30199885) at 5.11.2022	11,020.85
	Business Premium Account (30199893) at 5.11.2022	3,169.19
	Total	**14,190.04**
Investments	Santander Shares 83 @ 225.5 at 5.11.2022	187.16
Bills for payment	M Mortimer poppy wreaths	40.00
	B Claybrook website	80.00
	CPRE membeship	36.00
	Total	156.00
	BANK RECONCILIATION	
	Carried forward from5th September	12,581.38
	Plus Income	5,540.32
	Total	**18,121.70**
	Minus expenditure	3,931.66
	Total	**14,190.04**
	***Total Bank Accounts**	**14,190.04**