BRESSINGHAM AND FERSFIELD PARISH COUNCIL

Financial Report 6th March 2023

Receipts	Nil	0.00
	Total	0.00
Payments	Village Hall rental one year	238.00
	B Claybrook website	80.00
	M Mortimer poppy wreaths	40.00
	B Claybrook logo prize	50.00
	M Le Grys Earth moving	110.00
	M Mortimer printing	97.48
	Total	615.48
*Bank Statements	Community Account (30199885) at 5.3.2023	6,183.80
	Business Premium Account (30199893) at 5.3.2023	3,170.96
	Total	**9,354.76**
Investments	Santander Shares 83 @326.95 at 5.3.2023	271.36
Bills for payment	Barry Day ditch and hedge clearing	1,980.00
	B Claybrook website/wordpress cost	31.25
	B Claybrook website	80.00
	M Mortimer salary - 6 months September - march	1,640.00
	HMRC PAYE	410.00
	M Mortimer expenses September to March	246.00
	Total	4,387.25
	BANK RECONCILIATION	
	Carried forward from 5th January	9,970.24
	Plus Income	0.00
	Total	**9,970.24**
	Minus expenditure	615.48
	Total	**9,354.76**
	***Total Bank Accounts**	**9,354.76**