BRESSINGHAM AND FERSFIELD PARISH COUNCIL

Financial Report 3rd July 2024

Receipts	Bank interest	4.45
	Santander dividend	6.85
	Total	11.30
Payments	Information Commissioner	35.00
	Village Hall rental	56.10
	R Hewitt - internal audit	50.00
	Clear - insurance	805.49
	B Claybrook - website	80.00
	Total	1,026.59
*Bank Statements	Community Account (30199885) at 2.7.2024	6,761.14
	Business Premium Account (30199893) at 2.7.2024	1,195.46
	Total	**7,956.60**
Investments	Santander Shares 83 @364.13 at 2.7.2024	302.23
Bills for payment	B Claybrook - website (Krystal Hosting)	84.00
	B Claybrook - website	80.00
	Total	164.00
	BANK RECONCILIATION	
	Carried forward from 8th April	8,971.89
	Plus Income	11.30
	Total	8,983.19
	Minus expenditure	1,026.59
	Total	**7,956.60**
	***Total Bank Accounts**	**7,956.60**