BRESSINGHAM AND FERSFIELD PARISH COUNCIL

Financial Report 25th November 2024

Receipts	Bank interest	4.47
	Precept	4,475.00
	CIL	2,476.42
	Santander dividend	7.05
	VAT refund	271.32
	Total	7,234.26
Payments	M Mortimer 6 months salary	1,640.00
	M Mortimer 6 months expenses	218.00
	B Claybrook website	80.00
	Bressingham VH Defib box	540.00
	Westcorec Screws for speed signs	5.70
	HMRC PAYE	410.00
	B Claybrook website domain	43.45
	SNDC dog waste collection	162.00
	Total	3,099.15
*Bank Statements	Community Account (30199885) at 23.11.2024	9,502.98
	Business Premium Account (30199893)at 23.11.2024	1,199.93
	Total	**10,702.91**
Investments	Santander Shares 83 @366.50 p at 23.11.2024	304.20
Bills for payment	M Mortimer Wreaths	42.98
	B Claybrook - website	80.00
	Total	122.98
	BANK RECONCILIATION	
	Carried forward from 2nd September	6,567.80
	Plus Income	7,234.26
	Total	13,802.06
	Minus expenditure	3,099.15
	Total	**10,702.91**
	***Total Bank Accounts**	**10,702.91**