

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 27th May 2025

Receipts	Santander dividend	7.84
	Precept	4,700.00
	allotment rent	50.00
	Total	4,757.84

Payments	Village Hall Sign	100.00
	Birketts land Registry	300.00
	M Mortimer salary	1,640.00
	HMRC PAYE	410.00
	M Mortimer 6 months expenses	209.00
	CPRE membership	36.00
	Norfolk ALC membership	186.38
	B Claybrook website	80.00
	Village Hall rent	56.10
	Total	3,017.48

*Bank Statements	Community Account (30199885) at 23.05.2025	10,364.20
	Business Premium (30199893)at 23.05.2025	1,208.68
	Total	11,572.88

Investments	Santander Shares 83 @ 597p at 23.05.2025	495.50
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Bills for payment	Countrywide allotment clearance	80.00
	Insurance	327.00
	R Hewitt internal audit	50.00
	B Claybrook website	80.00
	Total	537.00

BANK RECONCILIATION

Carried forward from 24th March	9,832.52
Plus Income	4,757.84
Total	14,590.36
Minus expenditure	3,017.48
Total	11,572.88
*Total Bank Accounts	11,572.88