

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 28th July 2025

Receipts	bank interest	4.02
	VAT refund	135.83
	Total	139.85

Payments	Village Hall rent	56.10
	Zurich insurance	327.00
	B Claybrook website	80.00
	R Hewitt internal audit	50.00
	Countrywide allotment clearance	80.00
	Information Commissioner	47.00
	Total	640.10

*Bank Statements	Community Account (30199885) at 25.07.2025	9,859.93
	Business Premium (30199893)at 25.07.2025	1,212.70
	Total	11,072.63

Investments	Santander Shares 83 @ 597p at 25.07.2025	546.00
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Bills for payment	B Claybrook website plus Krystal hosting	154.00
	M Mortimer Norton laptop security	29.99
	Total	183.99

BANK RECONCILIATION

Carried forward from 27th May	11,572.88
Plus Income	139.85
Total	11,712.73
Minus expenditure	640.10
Total	11,072.63
*Total Bank Accounts	11,072.63