

BRESSINGHAM AND FERSFIELD PARISH COUNCIL

Finance report 28th September 2026

Receipts	South Norfolk litter equipment grant	50.00
	Bank interest	3.21
	Total	53.21

Payments	B Claybrook website	80.00
	M Mortimer Norton security	29.94
	M Mortimer micro 365	84.99
	Village hall rent	129.60
	Glasdon Entry Gates	3,184.90
	Total	3,509.43

*Bank Statements	Community Account (30199885) at 25.09.2026	8,426.89
	Business Premium (30199893) at 25.09.2026	1,230.06
	Total	9,656.95

Investments	Santander Shares 83 @ 996p at 25,09.2026	904.70
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Bills for payment	B Claybrook website	80.00
	M Mortimer salary	1,640.00
	M Mortimer expenses Microsoft 365	164.90
	HMRC PAYE	410.00
	Total	2,294.90

BANK RECONCILIATION

Carried forward from 27th of July	13113.17
Plus Income	53.21
Total	13,166.38
Minus expenditure	3,509.43
Total	9,656.95
*Total Bank Accounts	9,656.95

