

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 2nd July 2018

Receipts	Litter Pick Payment	20.00
	Bank interest	1.57
	Total	21.57
Payments	BHIB Insurance	599.44
	Ardchattan website	210.00
	Norfolk ALC membership	183.98
	Information Commissioner registration	35.00
	Total	1,028.42
Bank Statements	Current Account (30199885) at 2.7.2018	10,896.23
	Business Premium Account (30199893) at 2.7.2018	3,155.63
	Santander Shares 83 @ 395.45 as at 2.7.2018	328.22
	Total	14,380.08
Bills for payment	I Cattermole - internal audit	60.00
	Garrod Construction - allotments	2,000.00
	Village Hall hire	60.00
	Total	2,120.00