

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 3rd September 2018

Receipts	Santander dividend	4.13
	Bank interest	1.57
	Total	5.70
Payments	I Cattermole internal audit	60.00
	Village Hall hire	60.00
	R Hewitt Banner	44.00
	Garrod Constuction Allotment Road	2,000.00
	Total	2,164.00
Bank Statements	Current Account (30199885) at 3.9.2018	8,736.46
	Business Premium Account (30199893) at 3.9.2018	3,157.20
	Santander Shares 83 @ 383.80 as at 3.9.2018	318.55
	Total	12,212.21
Bills for payment	Ardchattan website	250.74
	M Mortimer salary	1,640.00
	M Mortimer expenses	186.00
	HMRC PAYE	410.00
	Total	2,486.74