

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 4th July 2016

Receipts	Bank interest	0.84
	PCC contribution to burial ground verge	600.00
	Santander dividend	3.12
	Total	603.96
Payments	AON insurance	617.50
	M Mortimer Bullguard renewal	49.95
	I Cattermole internal audit	50.00
	PCC open gardens	100.00
	Norfolk CC burial ground verges	1,600.00
	Ardchattan website	210.00
	Total	2,627.45
Bank Statements	Current Account (30199885) at 4.7.16	8,150.36
	Business Premium Account (30199893) at 4.7.16	3,151.16
	Santander Shares 83 @ 295.15 as at 4.7.16	244.97
	Total	11,546.49
Bills for payment	Westcotec speed signs	7,533.60
	Total	7,533.60