

BRESSINGHAM AND FERSFIELD PARISH COUNCIL
Financial Report 7th November 2016

Receipts	Precept	3,487.50
	CIL payment	103.92
	Total	3,591.42
Payments	C Brock work on sign base	50.40
	Bressingham PCC	400.00
	Fersfield PCC	400.00
	NALC membership	174.85
	HMRC tax	410.00
	Total	1,435.25
Bank Statements	Current Account (30199885) at 7.11.16	6,347.81
	Business Premium Account (30199893) at 7.11.16	3,151.55
	Santander Shares 83 @391.85 as at 7.11.16	325.24
	Total	9,824.60
Bills for payment	poppy wreaths	34.00
	Clerk's expenses - payment laptop for speed signs	99.00
	Total	133.00