

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 31st Jan 2019

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 31st January 2019	0.00%	£12,885.27
NatWest Reserve Account as at 31st January 2019	0.05%	£34,964.41
Barclays Savings Account as at 31st January 2019	0.05%	£74,829.86
Santander Current account as at 31st January 2019	0.05%	£70,397.40
	Total	£193,076.94

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			Total income received	£0.00
	BACS	EDF	Refund	£41.86
	10477	Tennis court payment	Tennis court income	£175.00
				£216.86

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
(including VAT)				
	DD	EDF	EDF Electricity	32.00
	DD	NatWest charges	charges	11.27
	003615	BCW Signage	HAC road closure signage	337.54
	003616	Clear Computing	Monthly Back up	24.00
	003617	Swan Digital	Monthly usage cost	29.30
	003618	Ferring Nurseries	Monthly maintenance cost	799.76
	003619	Ferring Village Hall	Village Hall Hire	23.00
	003620	ADC Payroll	Salaries December (ADC Payroll issue	2,453.99
	003621	S Abbott	Councillor expenses (fuel & C Ties)	32.59
	003622	David Ogilvie	2x replacement bollards	889.20
	003623	cheque not used		
	003624	ABS	Office stationery (paper, tape dispen)	40.37
	003625	ESE Direct	Replacement bicycle racks	369.94
			Total	5,042.96

SANTANDER

<u>Payments</u>				
	Debit Card			
	Debit Card	Post Office	stamps	14.52
			Total	14.52