

# FERRING PARISH COUNCIL

## INCOME and EXPENDITURE SCHEDULE from 1st - 28th Feb 2019

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 28th February 2019	0.00%	£16,653.09
NatWest Reserve Account as at 28th February 2019	0.05%	£24,969.77
Barclays Savings Account as at 28th February 2019	0.05%	£74,829.86
Santander Current account as at 28th February 2019	0.05%	£70,374.61
<b>Total</b>		<b>£186,827.33</b>

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			<b>Total income received</b>	<b>£0.00</b>
	Bank	Transfer Natwest R/C	Transfer from Reserve to Current	£10,000.00
				<b>£10,000.00</b>

<u>Payments</u> (including VAT)	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
	BACS	ADC	Salaries January & February	£4,907.98
	DD	EDF	EDF Electricity	32.00
	DD	NatWest charges	charges	11.27
	003626	Owen Electrical	Completion Xmas Lights	230.00
	003627	WSCC	3x trees Greystoke Road	450.00
	003628	Swan Digital	Monthly usage cost	29.29
	003629	Speedyfit	PAT testing (Office)	60.00
	003630	Ferring Nurseries	Monthly maintenance cost	799.76
	003631	Clear Computing	Monthly back up	24.00
	003632	Business stream	Office Water	22.76
	003633	Zurich	Parish Insurance annual	2,050.94
	003634	Heberton	Window Cleaning	8.00
	003635	Swan Digital	Monthly usage cost	21.03
	003636	M&D Services	Flyer distribution	235.53
	003637	Clark	Garage six month	90.00
	003638	Edburton	Installation 2 x bollards	1,140.00
	003639	Baker Press	Flyer printing	445.00
		<b>Total</b>		<b>10,557.56</b>

### SANTANDER

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			<b>Total</b>	<b>0.00</b>
<u>Payments</u>				
	Debit Card			
	Debit Card	Post Office	stamps	14.07
	Debit Card	Aldi	office items, coffee, milk, bin liners	8.72
		<b>Total</b>		<b>22.79</b>