

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 31st March 2019	0.00%	£15,321.43
NatWest Reserve Account as at 31st March 2019	0.05%	£14,973.30
Barclays Savings Account as at 31st March 2019	0.05%	£74,867.17
Santander Current account as at 31st March 2019	0.05%	£70,366.98
Total		£175,528.88

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			Total income received	£0.00
	Bank	Transfer Natwest R/C	Transfer from Reserve to Current	£10,000.00
	100478	Tennis club subs	Annual subscriptions	£2,377.00
				£12,377.00

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
(Including VAT)				
	BACS	ADC	Salaries March	£3,083.99
	DD	EDF	EDF Electricity	51.00
	DD	NatWest charges	charges	11.27
	BACS	BT	BT telephone	88.26
	BACS	BT	BT Internet	46.44
	003640	ADC	Public conveniences contribution	5,988.00
	003641	ADC	Dog Faeces Collection	230.32
	003642	Village Fair	Grant for summer fair	300.00
	003643	Clear Computing	IT Back up	24.00
	003644	K Washer	Maintenance jobs 84 - 86 *	755.00
	003645	Ferring Nurseries	Monthly maintenance	799.76
	003646	Ferring School	Ferring Primary School Grant	249.95
	003647	Home-Start	Homestart Grant	250.00
	003648	SALC	Annual subscription	1,587.57
	003649	ICO	Annual subscription	40.00
	003650	D-Tect	Office alarm repair & service	60.00
			Total	13,565.56

SANTANDER

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			Total	0.00
<u>Payments</u>				
	Debit Card			
	Debit Card	Asda	office items, coffee, milk, bin liners	7.63
			Total	7.63

* job 84 Oct maintenance, 85 Jan Maintenance, 86 Allotment stop cock