

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 31st May 2019	0.00%	£49,191.27
NatWest Reserve Account as at 31st May 2019	0.05%	£14,978.47
Barclays Savings Account as at 31st May 2019	0.05%	£74,867.17
Santander Current account as at 31st Mar 2019	0.05%	£70,161.38
	Total	£209,198.29

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	100479	Allotments	Allotment income	£39.62
	100480	Allotments	Allotment Income	£307.34
			Total income received	£346.96

<u>Payments</u> (including VAT)	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
	BACS	ADC	Salaries April	£2,514.46
	DD	EDF	EDF Electricity	51.00
	DD	NatWest charges	charges	9.45
	003662	Swan Digital	Monthly photocopier cost	26.89
	003663	JPP Milton Keynes	Shopping bags reusable	278.40
	003664	S4B	Paper shredding	54.00
	003665	Clear Computing	back up	24.00
	003666	Ferring Nurseries	Monthly maintenance	794.63
	003667	Village Hall	Village hall hire	23.00
	003668	ABS	Stationery	68.98
	003669	Outshine Barnes	window cleaning	8.00
	003670	Clear Computing	Renew annual Licenses	27.94
	003671	Baker Press	Parish Flyer printng	445.00
	003672	K Washer	Village Maintenance *	569.47
	003673	M&D Services	Parish Flyer distribution	234.18
			Total	5,129.40

SANTANDER

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
<u>Payments</u>				
	Debit Card			
	Debit Card	Post Office	Stamps	14.56
	Debit Card	Post Office	Stamps	0.83
	Debit Card	Aldi	Office sundries	3.99
			Total	19.38

* job 59 goring way shelter, 60 road sign modification, 83 cycle hoops VG, 82 Cycle Hoops Beach