

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 30th Apr 2019

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 30th Apr 2019	0.00%	£53,490.32
NatWest Reserve Account as at 30th Apr 2019	0.05%	£14,975.93
Barclays Savings Account as at 30th Apr 2019	0.05%	£74,867.17
Santander Current account as at 30th Apr 2019	0.05%	£70,161.38
	Total	£213,494.80

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	BACS	ADC	Precept	£45,500.00
	Bacs	HMRC	VAT Claim	£1,546.60
			Total income received	£47,046.60

<u>Payments</u> (including VAT)	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
	BACS	ADC	Salaries April	£2,453.99
	DD	EDF	EDF Electricity	51.00
	DD	NatWest charges	charges	13.65
	003651	ADC	Glebelands Rec Maintenance	2,157.58
	003652	Clear Computing	Back Up	24.00
	003653	Ferring Nurseries	Monthly maintenance	799.76
	003654	Village Hall	Hire of the hall	23.00
	003655	Swan Digital	Monthly photocopier cost	25.16
	003656	Outshine Barnes	Window Cleaning	8.00
	003657	Business Stream	Allotment Water	70.56
	003658	Ferring Country Centre	2 shrub maintenance	330.00
	003659	T Jackson	Office furniture	20.00
	003661	R S Hall	Internal Audit	360.00
			Total	6,336.70

SANTANDER

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
<u>Payments</u>				
			Debit Card	
		Post Office	Stamps	13.96
		MX wholesales	Water Bottles	78.72
		DHF Products	Sign emergency only for seafront	105.60
		Post office	Stamps	7.32
			Total	205.60