

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 31st July 2019	0.00%	£39,759.23
NatWest Reserve Account as at 31st July 2019	0.05%	£14,983.48
Barclays Savings Account as at 31st July 2019	0.05%	£74,904.50
Santander Current account as at 31st July 2019	0.05%	£69,994.49
Total		£199,641.70

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	100481	Tennis courts	Tennis court payments	£140.00
	100482	HM Land Registry	Returned payment for land registry	£4.00
	100483	Summer Fair Income	FPC Stall income for bottles	£77.00
			Total income received	£221.00

<u>Payments</u> (including VAT)	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
	BACS	ADC	Salaries July	£2,514.46
	DD	EDF	EDF Electricity	51.00
	DD	NatWest charges	charges	9.45
	003680	HM Land Registry	Land Registry land at pantiles	4.00
	003681	SALC	Councillor Training x2	168.00
	003682	Swan Digital	Monthly photocopier cost	25.16
	003683	Ferring Nurseries	Monthly maintenance	794.63
	003684	Clear Computing	Support for PC	60.00
	003685	Clear Computing	IT Back up	24.00
	003686	Life Centre	Life Centre Grant rewarded	150.00
	003687	St Barnabas	St Barnabas Grant rewarded	400.00
	003688	Citizens Advice	Citizens Advice Grant rewarded	200.00
	003689	HM Land Registry	Land Registry land at pantiles	4.00
	003690	Outshine	Window cleaning office	8.00
	003691	Mr Gibbs	Blessing organist	25.00
			Total	4,437.70

SANTANDER

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	Debit card	Asda	Council Blessing Item not available)	£3.55
			Total	£3.55

Payments

Debit Card				
	Debit Card	Post Office	Stamps	2.50
	Debit Card	Post Office	Stamps	5.40
	Debit Card	Morrisons	Council Blessing food (deposit)	20.00
	Debit Card	Morrisons	Council Blessing (full amount £46.00)	26.00
	Debit Card	Asda	Council Blessing food	69.99
	Debit Card	Post Office	Stamps	7.32
			Total	131.21