

## FERRING PARISH COUNCIL

### INCOME and EXPENDITURE SCHEDULE from 1st - 30th June 2019

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th June 2019	0.00%	£43,895.14
NatWest Reserve Account as at 30th June 2019	0.05%	£14,980.77
Barclays Savings Account as at 30th June 2019	0.05%	£74,867.17
Santander Current account as at 30th June 2019	0.05%	£70,122.15
	<b>Total</b>	<b>£203,865.23</b>

<u>Receipts</u>	BGC	payer	detail	
			<b>Total income received</b>	<b>£0.00</b>

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries June	£2,514.46
	DD	EDF	EDF Electricity	51.00
	DD	BT	Telephone	102.56
	DD	BT	Internet	46.44
	DD	NatWest charges	charges	16.60
	003674	Swan Digital	Monthly photocopier cost	25.16
	003675	Ferring Nurseries	Monthly maintenance	794.63
	003676	Village Hall	Village Hall Hire 14.05	23.00
	003677	Clear Computing	IT back up	24.00
	003678	Business Stream	Office water rates	49.71
	003679	Japanese Knotweed	Japanese Knotweed treatment	444.00
			<b>Total</b>	<b>4,091.56</b>

#### SANTANDER

<u>Receipts</u>	BGC	payer	detail	
<u>Payments</u>				
		Debit Card		
		Debit Card	Tesco	Office mugs and dustpan 9.00
		Debit Card	Post Office	Stamps 10.85
			<b>Total</b>	<b>19.85</b>