

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th August 2019	0.00%	£36,158.21
NatWest Reserve Account as at 30th August 2019	0.05%	£14,985.94
Barclays Savings Account as at 30th August 2019	0.05%	£74,904.50
Santander Current account as at 30th August 2019	0.05%	£69,962.19
	Total	£196,010.84

<u>Receipts</u>	BGC	payer	detail	
	100481	Tennis courts	Tennis court payments	£80.00
	BACS	HMRC	VAT claim	£1,077.66
			Total income received	£1,157.66

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries August	£2,514.46
	DD	EDF	EDF Electricity	51.00
	DD	NatWest charges	charges	11.66
	003692	Ferring Nurseries	Monthly maintenance	794.63
	003693	Swan Digital	Monthly photocopier cost	26.06
	003694	Freedom Leisure	out and about project	600.00
	003695		cheque not used	
	003696	Arun Busniess Services	ID holder	33.89
	003697	Baker Press	Parish Flyer Printing	445.00
	003698	D-Tect	Parish Office Camera installation	632.16
	003699	EFL	Fire extinguisher annual check	53.45
	003700	R Sims	catering for council blessing	11.54
	003701	Village hall	Village hall Hire	23.00
	003702	Clear Computing	IT Back up	24.00
	003703	Clark	Garage rental 6 months	90.00
			Total	5,310.85

SANTANDER

<u>Receipts</u>	BGC	payer	detail	
			Total	
<u>Payments</u>				
		Debit Card		
		Debit Card	All seasons	All seasons tennis receipt book £1.75
		Debit Card	Post office	Post office stamps £16.32
		Debit Card	SLH	key cutting tennis courts £8.50
		Debit Card	Aldi	office products £5.73
			Total	32.30