

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 31st October 2019	0.00%	£61,397.42
NatWest Reserve Account as at 31st October 2019	0.05%	£14,991.04
Barclays Savings Account as at 31st October 2019	0.05%	£74,941.85
Santander Current account as at 31st October 2019	0.05%	£79,926.67
	Total	£231,256.98

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	100485	Biddell	Allotment charge	£11.40
			Total income received	£11.40

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
<u>(including VAT)</u>				
	BACS	ADC	Salaries October inc allowances	£3,019.46
	DD	EDF	EDF Electricity	51.00
	DD	NatWest charges	charges	10.15
	003719	Ferring Nurseries	Monthly maintenance	794.63
	003720	Swan Digital	Monthly photocopier cost	36.64
	003721	Ferring Country Centre	6 monthly maintenance	330.00
	003722	Village Hall	Village Hall Hire	23.00
	003723	Clear Computing	Monthly back up	24.00
	003724	Business Stream	Water allotments	70.95
	003725	A O'Neil	Reomval of tree Warren Pond	240.00
	003726	Clear Screen Solutions	Email set up FPC	248.06
	003727	ABS	Office stationery	89.32
	003728	South Coast Skips	Skip Warren Pond Clearance	108.00
			Total	5,045.21

SANTANDER

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			Total	
<u>Payments</u>				
		Debit Card		
		Debit Card	Post office	Post office stamps £7.92
		Debit Card	Post office	Post office stamps £7.32
		Debit Card	ASDA	tea towels 1.75
		Debit Card	Wh Smith	Perm Marker 1.99
			Total	18.98