

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th September 20:	0.00%	£67,598.61
NatWest Reserve Account as at 30th September 20:	0.05%	£14,988.49
Barclays Savings Account as at 30th September 20:	0.05%	£74,941.85
Santander Current account as at 30th September 20:	0.05%	£79,945.65
	Total	£237,474.60

<u>Receipts</u>	BGC	payer	detail	
	BACS	ADC	Precept	£45,500.00
			Total income received	£45,500.00

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries September	£2,514.46
	DD	EDF	EDF Electricity	51.00
	DD	NatWest charges	charges	9.66
	003704	ABS	Office Stationery	51.41
	003705	Clear computing	Monthly back up	24.00
	003706	Ferring Nurseries	Monthly maintainance	794.63
	003707	Swan Digital	Monthly photocopier cost	27.67
	003708	M&D Services	Parish Flyer distribution	234.54
	003709	T Jackson	Expenses 50% cartridges	16.45
	003710	Sportsequip	Replacment tennis nets	304.80
	003711	Royal British Legion	Poppy Appeal wreaths	613.50
	003712	Stedman	Allotment rebate	13.30
	003713	Outshine	Window cleaning	8.00
	003714		Cheque not used	
	003715	Transfer	From Natwest Current to Santander	10,000.00
	003716	Moore	External Audit	360.00
	003717		Cheque not used	
	003718	Business Stream	office water	43.71
			Total	15,023.42

SANTANDER

<u>Receipts</u>	BGC	payer	detail	
	Transfer	FPC Natwest Curr	Transfer from Natwest Current	£10,000.00
			Total	£10,000.00

Payments

Debit Card				
Debit Card	Post office	Post office stamps		£7.32
Debit Card	Post office	Post office stamps		£9.22
			Total	16.54