

## FERRING PARISH COUNCIL

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

<b>Bank balances (last statement received)</b>	<b>interest rate</b>	<b>balance</b>
NatWest Working Account as at 30th November 20	0.00%	£57,668.82
NatWest Holding Account as at 30th November 20	0.05%	£14,993.42
Barclays Holding Account as at 30th November 20	0.05%	£74,941.85
Santander Holding Account as at 30th November 2	0.05%	£74,989.90
	<b>Total</b>	<b>£222,593.99</b>

<b>Receipts</b>	<b>BGC</b>	<b>payer</b>	<b>detail</b>	
	100486	Wreaths	Wreaths cheques	£579.25
	100487	Wreaths	Wreaths cheques	£18.50
	100488	1 Elm Park	1a insurance & ground rent	£197.29
	BACS	HMRC	VAT Claim	£1,158.18
			<b>Total Income received</b>	<b>£1,953.22</b>

<b>Payments</b>	<b>cheque</b>	<b>payee</b>	<b>detail</b>	
<b>(including VAT)</b>				
	BACS	ADC	Salaries November	£3,982.58
	DD	EDF	EDF Electricity	40.00
	DD	NatWest charges	charges	8.12
	003729	Swan Digital	Monthly photocopier cost	27.67
	003730	Outshine	Window Cleaning	8.00
	003731	Baker Press	Parish Flyer printing	445.00
	003732	Clear Computing	Monthly back up	24.00
	003733	Ferring Village Hall	Hall Hire	23.00
	003734	Ferrin Nurseries	Monthly maintenance	794.63
			<b>Total</b>	<b>5,353.00</b>

#### SANTANDER

<b>Receipts</b>	<b>BGC</b>	<b>payer</b>	<b>detail</b>	
			<b>Total</b>	
<b>Payments</b>				
		Debit Card		
		Debit Card	ASDA	£4.00
		Debit Card	Iceland	£3.25
		Debit Card	Post office	20.52
			<b>Total</b>	<b>27.77</b>