

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Working Account as at 31st December 20	0.00%	£41,686.83
NatWest Holding Account as at 31st December 201	0.05%	£14,996.05
Barclays Holding Account as at 31st December 201	0.05%	£74,979.22
Santander Holding Account as at 31st December 21	0.05%	£79,854.05
	Total	£211,516.15

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	100489	Xmas stall holders	Salvation Army donation	£5.00
Total income received				£5.00

<u>Payments</u> (including VAT)	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
	BACS	ADC	Salaries December	£3,248.52
	DD	EDF	EDF Electricity	50.00
	DD	NatWest charges	charges	10.18
	003735	Swan Digital	Monthly photocopier cost	27.67
	003736	M&D Services	Parish Flyer distributing	234.36
	003737	Nsure	Elm Park Insurance	698.96
	003738	S Abbott	Expenses, mileage	38.45
	003739	ADC	FPC Pension Contributions 8.17 - 9.1!	9,707.20
	003740	Clear Computing	IT Back up	24.00
	003741	Ferring Nurseries	Monthly maintenance	794.63
	003742	R Sims	Expenses, Christmas Event	53.88
	003743	Salvation Army	Christmas Donation	35.00
	003744	1st Ferring Guides	Christmas Donation	30.00
	003745	Cheque not used		
	003746	Retirement Club	Christmas Donation Choir	30.00
	003747	Business Stream	Office Water	25.78
	003748	S4B	Paper shredding	54.00
	003749	K Washer	Job 89, noticeboard	100.00
	003750	R Sims	Expenses, Christmas Event	6.50
Total				15,169.13

SANTANDER

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
Total				
<u>Payments</u>				
	Debit Card			
	Debit Card	ASDA	K Washer Christmas	£20.25
	Debit Card	Post office	Post office stamps	£7.32
	Debit Card	Post office	Post office stamps	7.32
	Debit Card	The Range	Office diaries	9.96
Total				44.85