

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 31st January 2020

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Working Account as at 31st January 2020	0.00%	£31,843.78
NatWest Holding Account as at 31st January 2020	0.05%	£14,998.60
Barclays Holding Account as at 31st January 2020	0.05%	£74,979.22
Santander Holding Account as at 31st January 2020	0.05%	£79,854.05
	Total	£201,675.65

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	BACS	EDF	EDF Refund	£14.21
			Total income received	£14.21

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
(Including VAT)				
	BACS	ADC	Salaries January	£2,888.74
	DD	EDF	EDF Electricity	50.00
	DD	NatWest charges	charges	10.15
	003751	Owen Electrical	Christmas Event lights	525.60
	003752	Sompting Tipteers	Christmas Donation	30.00
	003753	Clear Computing	New IT Equipment & Installation	2,955.60
	003754	Swarco Traffic Ltd	Speed Indicator Machine	3,550.03
	003755	Swan Digital	Photocopier charges	33.12
	003756	Outshine	Window Cleaning	8.00
	003757	Michael Associates	GPG Group Glebelands Survey	2,000.00
	003758	Cheque not used		
	003759	Ferring Nurseries	Monthly Maintenance	794.63
	003760	Ferring Village hall	Village Hall Hire	23.00
	003761	Clear Computing	IT Back up	24.00
			Total	12,892.87

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	£14.79
	Debit Card	Lidl	Office supplies	£3.88
	Debit Card	Ebay	Guillotine	8.99
			Total	27.66