

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 28th Feb 2020

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Working Account as at 28th February 2020	0.00%	£23,972.31
NatWest Holding Account as at 28th February 2020	0.05%	£15,000.90
Barclays Holding Account as at 28th February 2020	0.05%	£75,005.51
Santander Holding Account as at 28th February 2020	0.05%	£79,814.10
Total		£193,792.82

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
Total Income received				£0.00

<u>Payments</u> (Including VAT)	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
	BACS	ADC	Salaries February	£3,068.63
	DD	BT	Internet	£49.51
	DD	BT	Telephone	108.09
	DD	EDF	EDF Electricity	50.00
	DD	NatWest charges	charges	8.40
	003762	Ferring Village Hall	Village Hall Hire	23.00
	003763	Ferring Nurseries	Monthly Maintenance	794.63
	003764	Cheque not used		
	003765	Swan Digital	Photocopier charges	27.67
	003766	Baker Press	Parish Flyer printing	445.00
	003767	Ferring Village Fair	Grant award Village Fair	500.00
	003768	SALC	Annual Subscription Parish Online	45.00
	003769	Swan Digital	Photocopier charges	27.67
	003770	ADC	2019 Election costs	155.00
	003771	Clear Computing	IT Back up	24.00
	003772	Foot soldiers	Parish Flyer Distribution	225.00
	003773	J Clark	Garage 6 monthly rent	90.00
	003774	Outshine	Window Cleaning	8.00
Total				5,649.60

SANTANDER

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
Total				
<u>Payments</u>				
	Debit Card			
	Debit Card	Iceland	Office supplies, coffee, milk, sugar	£7.29
	Debit Card	Asda	Office supplies cleaning products	£5.00
Total				12.29