

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Working Account as at 31st March 2020	0.00%	£15,283.84
NatWest Holding Account as at 31st March 2020	0.05%	£15,003.53
Barclays Holding Account as at 31st March 2020	0.05%	£75,005.51
Santander Holding Account as at 31st March 2020	0.05%	£79,772.94
Total		£185,065.82

<u>Receipts</u>	BGC	payer	detail	
	BACS	HMRC	HMRC VAT Claim	£2,778.85
Total income received				£2,778.85

<u>Payments</u>	cheque	payee	detail	
(Including VAT)				
	BACS	ADC	Salaries March inc councillor allowan	£3,573.63
	DD	EDF	EDF Electricity	50.00
	DD	NatWest charges	charges	8.05
	003775	Conservation Group	Copy Village nature trail leaflet	100.00
	003776	ADC	Maintenance of Public Conveniences	5,988.00
	003777	ADC	Collection of dog faeces	230.32
	003778	ABS Stationery	Office paper and paper shredding	40.02
	003779	Ferring Nurseries	Monthly Maintenance	794.63
	003780	Clear Computing	IT back up & Microsoft office plus	150.00
	003781	Rawseo	Website Hosting	90.00
	003782	FRSA	Grant award	300.00
	003783	Ferring Cricket Club	Grant award	500.00
	003784	ICO	Annual subscription	40.00
	003785	Business Stream	Office water costs	32.96
	003786	K Washer	*village maintenance jobs 94,92,91,9	1,937.24
Total				13,834.85

*jobs 90, 91, 92, 94, maintenance Apr, Jul, Oct 19, Jan 20, job 88 Sleepers

SANTANDER				
<u>Receipts</u>	BGC	payer	detail	
Total				
<u>Payments</u>				
	Debit Card			
	Debit Card	Post Office	Stamps	£19.20
	Debit Card	Post Office	Stamps	£14.64
	Debit Card	Co-Op	Office supplies tea & coffee	£7.32
Total				41.16