

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 30th May 2020

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Working Account as at 30th May 2020	0.00%	£47,243.63
NatWest Holding Account as at 30th May 2020	0.01%	£15,008.38
Barclays Holding Account as at 30th May 2020	0.01%	£75,005.51
Santander Holding Account as at 30th May 2020	0.05%	£79,615.94
	Total	£216,873.46

<u>Receipts</u>	BGC	payer	detail	
	100492	Allotment holders	Allotment annual income	£71.14
			Total income received	£71.14

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries May	£2,521.39
	DD	EDF	EDF Electricity	50.00
	DD	NatWest charges	charges	16.10
	003799	Swan Digital	Photocopier monthly cost April	27.67
	003800	Business Stream	Allotment water	71.09
	003801	Japan Knotweed	Contracted Annual Check Report	444.00
	003802	Swan Digital	Photocopier monthly cost May	27.67
	003803	Clear Computing	Monthly back up	24.00
			Total	3,181.92

SANTANDER				
<u>Receipts</u>	BGC	payer	detail	
			Total	£0.00

<u>Payments</u>				
	Debit Card	Post office	stamps	13.12
	Debit Card	Zoom Platform	Zoom upgrade for 40 minute plus me	143.88
			Total	157.00