

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Working Account as at 30th April 2020	0.00%	£53,978.74
NatWest Holding Account as at 30th April 2020	0.01%	£15,006.00
Barclays Holding Account as at 30th April 2020	0.01%	£75,005.51
Santander Holding Account as at 30th April 2020	0.05%	£79,772.94
	Total	£223,763.19

<u>Receipts</u>	BGC	payer	detail	
	100490	Allotment holders	Allotment annual income	£281.13
	100491	Tennis Club	Annual subscription	£2,226.50
	BACS	ADC	Precept	£46,592.00
			Total Income received	£49,099.63

<u>Payments</u>	cheque	payee	detail	
(Including VAT)	BACS	ADC	Salaries April	£3,573.63
	DD	EDF	EDF Electricity	50.00
	DD	NatWest charges	charges	10.85
	003787	ADC	Giebelands ground maintenance	2,157.58
	003788	Clear Computing	Back up monthly cost	24.00
	003789	Clear Computing	New IT equipment (installation & tra	840.00
	003790	SALC	Annual subscription	1,647.91
	003791	Zurich Insurance	Annual insurance premium	1,238.04
	003792	Ferring nurseries	Monthly maitenance	794.63
	003793	Ferring Village Hall	Village hall Hire	23.00
	003794	Country Centre	Maintenance 2 shrub beds	33.00
	003795	Swan Digital	Photocopier monthly cost March	31.21
	003796	Marks of Respect	War Memorial cleaning	498.00
	003797	Outshine	Window cleaning	8.00
	003798	R S Hall	Internal Audit	360.00
			Total	11,289.85

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

<u>Payments</u>				
	Debit Card			
			Total	0.00