

## FERRING PARISH COUNCIL

### INCOME and EXPENDITURE SCHEDULE from 1st - 31st July 2020

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Working Account as at 31st July 2020	0.00%	£37,016.80
NatWest Holding Account as at 31st July 2020	0.01%	£15,008.64
Barclays Holding Account as at 31st July 2020	0.01%	£75,025.65
Santander Holding Account as at 31st July 2020	0.05%	£79,581.34
	<b>Total</b>	<b>£206,632.43</b>

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

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries July	£3,047.51
	DD	EDF	EDF Electricity	48.00
	DD	NatWest charges	charges	7.17
	003808	Clear computing	Back up monthly charge	24.00
	003809	Ferring Nurseries	Maintenance x 3 months (A,M & J)	2,431.56
	003810	St Barnabas	Grant request approved	341.75
	003811	Baker Press	585 resident parking letter printing	106.00
	003812	Footsoliders	585 resident parking letter distributio	82.32
	003813	SALC	Councillor online training	72.00
	003814	Clear Screen Solutions	annual provision of mailboxes & supp	116.06
	003815	Sportscourts Uk Ltd	Tennis court repainting 25% deposit	947.40
	003816	ABS	Stationary paper, shredding, note pad	62.71
	003817	Ferring Nurseries	Maintenance July	810.52
			<b>Total</b>	<b>8,097.00</b>

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

<u>Payments</u>	Debit Card	Post office	stamps & fc documents	
				19.00
			<b>Total</b>	<b>19.00</b>