

## FERRING PARISH COUNCIL

### INCOME and EXPENDITURE SCHEDULE from 1st - 30th June 2020

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Working Account as at 30th June 2020	0.00%	£43,593.90
NatWest Holding Account as at 30th June 2020	0.01%	£15,008.51
Barclays Holding Account as at 30th June 2020	0.01%	£75,025.65
Santander Holding Account as at 30th June 2020	0.05%	£79,600.34
	<b>Total</b>	<b>£213,228.40</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 June	£3,047.51
	DD	EDF	EDF Electricity	50.00
	DD	NatWest charges	charges	5.60
	003804	Outshine	Office window cleaning	8.00
	003805	Clear computing	Antivirus annual & back up	59.98
	003806	Clear computing	Parish Office laptop	516.00
	003807	Swan Digital	Photocopier monthly cost June	27.67
			<b>Total</b>	<b>3,714.76</b>

SANTANDER				
<u>Receipts</u>	BGC	payer	detail	
			<b>Total</b>	<b>£0.00</b>
<u>Payments</u>				
	Debit Card	Post office	stamps	15.60
			<b>Total</b>	<b>15.60</b>