

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	Interest rate	balance
NatWest Working Account as at 31st Aug 2020	0.00%	£31,290.81
NatWest Holding Account as at 31st Aug 2020	0.01%	£15,008.76
Barclays Holding Account as at 31st Aug 2020	0.01%	£75,025.65
Santander Holding Account as at 31st Aug 2020	0.05%	£79,570.12
	Total	£200,895.34

<u>Receipts</u>	BGC	payer	detail	
	100493	Tennis courts	tennis court income	£182.50
	100494	Tennis courts	tennis court income	£98.00
			Total Income received	£280.50

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries July	£3,047.51
	DD	EDF	EDF Electricity	48.00
	DD	BT	Telephone & internet	101.16
	DD	NatWest charges	charges	4.55
	003818	Clear Computing	Back up monthly charge	24.00
	003819	Clear Computing	Domain name & email hosting annua	114.00
	003820	Rawseo	Website hosting annual	90.00
	003821	Baker Press	Parish flyer printing	445.00
	003822	Footsoliders	Parish flyer distribution	225.00
	003823	EFL Fire Security	Fire Extinguisher annual check	53.83
	003824	Ferring Nurseries	Maintenance August	810.52
			Total	4,963.57

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

<u>Payments</u>				
	Debit Card	Hanwells	office bin, hande gel & wipes covid	8.77
	Debit Card	Post Office	Stamps	£2.45
			Total	11.22