

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	Interest rate	balance
NatWest Working Account as at 30th Oct 2020	0.00%	£63,250.99
NatWest Holding Account as at 30th Oct 2020	0.01%	£15,009.02
Barclays Holding Account as at 30th Oct 2020	0.01%	£75,036.03
Santander Holding Account as at 30th Oct 2020	0.05%	£78,894.95
	Total	£232,190.99

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

<u>Payments</u> (Including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries October	£3,047.51
	DD	EDF	EDF Electricity	48.00
	DD	BT	Telephone & internet	101.16
	DD	NatWest charges	charges	4.55
	003834	Business stream	Office water	20.22
	003835	Swan Digital	Photocopier monthly cost	27.67
	003836	Ferring Nurseries	Maintenance Sept	810.52
	003837	RAWSEO	Wbsite review WCAG	216.00
	003838	Clear Computing	compurt back up	24.00
	003839	Outshine	window cleaning	8.00
	003840	Ferring Country Centre	Maintenance 2 shrub bed	330.00
	003841	RAWSEO	Website review WCAG	108.00
	003842	Southcoast skips	Warren pond skip	132.00
	003843	Business stream	allotment water	32.57
	003844	Football Club	Grant rquest reward	300.00
Total				5,210.20

SANTANDER				
<u>Receipts</u>	BGC	payer	detail	
Total				£0.00
<u>Payments</u>				
	Debit Card	Post office	stamps	7.80
	Debit Card	Hanwells	Stamps	£17.60
Total				25.40