

## FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>Interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th Sept 2020	0.00%	£68,643.68
NatWest Holding Account as at 30th Sept 2020	0.01%	£15,008.90
Barclays Holding Account as at 30th Sept 2020	0.01%	£75,036.03
Santander Holding Account as at 30th Sept 2020	0.05%	£78,920.35
<b>Total</b>		<b>£237,608.96</b>

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

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
<u>(including VAT)</u>				
	BACS	ADC	Salaries September	£3,047.51
	DD	EDF	EDF Electricity	48.00
	DD	NatWest charges	charges	11.76
	003825	Clear Computing	Back up monthly charge	24.00
	003826	void cheque	Cheque not used	0.00
	003827	Outshine	Window cleaning	8.00
	003828	J Clark	Garage rental	90.00
	003829	Sportscourts UK	Tennis court repainting	2,842.20
	003830	Swan Digital	Photocopier monthly cost	27.67
	003831	Shelter Solutions	Crossing shelter	4,410.00
	003832	Southcoast skips	Allotment skip	204.00
	003833	JT Joinery	Crossing ground works	1,100.00
<b>Total</b>				<b>11,813.14</b>

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

<u>Payments</u>				
	Debit Card	Post office	stamps	22.56
	Debit Card	Ebay	Salt scoops	£15.96
	Debit Card	British Legion	poppy appeal	£611.25
<b>Total</b>				<b>649.77</b>