

## FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Working Account as at 30th Nov 2020	0.00%	£59,020.70
NatWest Holding Account as at 30th Nov 2020	0.01%	£15,009.15
Barclays Holding Account as at 30th Nov 2020	0.01%	£75,036.03
Santander Holding Account as at 30th Nov 2020	0.05%	£78,874.30
	<b>Total</b>	<b>£227,940.18</b>

<u>Receipts</u>	BGC	payer	detail	
	100495	Poppy wreaths	Poppy wreaths	£598.25
			<b>Total income received</b>	<b>£598.25</b>

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries November	£3,122.69
	DD	EDF	EDF Electricity	48.00
	DD	NatWest charges	charges	4.55
	003845	Clear Computing	computer back up	24.00
	003846	Ferring Nurseries	Maintenance October	810.52
	003847	ABS	Office Stationary	33.23
	003848	Baker Press	Parish Flyer Printing	445.00
	003849	Moore	External Audit fee	360.00
	003850	S Abbott	Councillor Expenses	10.80
	003851	Nsure	Elm Park Insurance	717.98
			<b>Total</b>	<b>5,576.77</b>

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

<u>Payments</u>				
	Debit Card	All Seasons	Blutack, gel & cleaning	6.48
	Debit Card	Post office	stamps	7.80
	Debit Card	All Seasons	Office diaries	£6.37
			<b>Total</b>	<b>20.65</b>