

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	Interest rate	balance
NatWest Working Account as at 30th Dec 2020	0.00%	£50,691.40
NatWest Holding Account as at 30th Dec 2020	0.01%	£15,009.28
Barclays Holding Account as at 30th Dec 2020	0.01%	£75,036.03
Santander Holding Account as at 30th Dec 2020	0.05%	£78,853.90
	Total	£219,590.61

<u>Receipts</u>	BGC	payer	detail	
	BACS	EDF	EDF Electricity overcharge	£202.54
Total income received				£202.54

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries December	£3,122.69
	DD	EDF	EDF Electricity	42.00
	DD	BT	internet & telephone	30.00
	DD	NatWest charges	charges	30.80
	003852	Clear Computing	computer back up	24.00
	003853	Ferring Nurseries	Maintenance October	810.52
	003854	Swan Digital	Photocopier monthly charge	27.67
	003855	Footsoldiers	Parish Flyer Distribution & TRO Letter	265.00
	003856	Bakers Electrical	Christmas Lights	842.40
	003857	Business Stream	Office Water	25.72
	003858	Business Stream	Allotment Water	20.76
	003859	Outshine	Window cleaning	8.00
	003860	Bakers Electrical	Christmas Lights timer	80.00
Total				5,329.56

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

<u>Payments</u>				
	Debit Card	Post office	stamps	17.60
	Debit Card	Post office	Stamps	£2.80
Total				20.40