

## FERRING PARISH COUNCIL

### INCOME and EXPENDITURE SCHEDULE from 1st - 30th January 2021

<u>Bank balances (last statement received)</u>	Interest rate	balance
NatWest Working Account as at 30th Jan 21	0.00%	£46,622.33
NatWest Holding Account as at 30th Jan 21	0.01%	£15,009.40
Barclays Holding Account as at 30th Jan 21	0.01%	£75,037.90
Santander Holding Account as at 30th Jan 21	0.05%	£78,802.76
	<b>Total</b>	<b>£215,472.39</b>

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

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries January	£3,122.69
	DD	EDF	EDF Electricity	42.00
	DD	BT	Internet & Telephone	23.34
	DD	NatWest charges	charges	4.55
003861		Clear Computing	computer back up	24.00
003862		Ferring Nurseries	Maintenance October	810.52
003863		Swan Digital	Photocopier monthly charge	27.67
			<b>Total</b>	<b>4,054.77</b>

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

<u>Payments</u>			detail	
Debit Card	Asda		cleaning items, bleach, tea	11.93
Debit Card	Post office		Stamps	£7.92
Debit Card	Screwfix		allotment lock	£15.99
Debit Card	Post office		stamps	£15.30
			<b>Total</b>	<b>51.14</b>