

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 28th February 2021

| <u>Bank balances (last statement received)</u> | Interest rate | balance |
|--|---------------|--------------------|
| NatWest Working Account as at 28th Feb 21 | 0.00% | £44,536.43 |
| NatWest Holding Account as at 28th Feb 21 | 0.01% | £15,009.52 |
| Barclays Holding Account as at 28th Feb 21 | 0.01% | £75,037.90 |
| Santander Holding Account as at 28th Feb 21 | 0.05% | £78,794.84 |
| | Total | £213,378.69 |

| <u>Receipts</u> | BGC | payer | detail | |
|-----------------|------|-------|------------------------------|------------------|
| | BACS | HMRC | VAT Claim | £2,055.99 |
| | | | Total income received | £2,055.99 |

| <u>Payments</u> (including VAT) | cheque | payee | detail | |
|------------------------------------|--------|-------------------|-----------------------------------|-----------------|
| | BACS | ADC | Salaries February | £3,295.97 |
| | DD | EDF | EDF Electricity | 42.00 |
| | DD | BT | Internet & Telephone | 20.40 |
| | DD | NatWest charges | charges | 3.85 |
| | 003864 | Swan Digital | Photocopier monthly charge | 27.67 |
| | 003865 | Clear Computing | computer back up | 24.00 |
| | 003866 | Baker Press | Printing parish flyer | 445.00 |
| | 003867 | Ferring Nurseries | Maintenance January | 810.52 |
| | 003868 | Foot Soldiers | Distribution parish flyer | 325.00 |
| | 003869 | ABS | Office Stationary inc paper, pads | 60.09 |
| | 003870 | J Clark | Garage 6 monthly rental | 90.00 |
| | | | Total | 5,144.50 |

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

| <u>Payments</u> | Debit Card | Post office | Stamps | |
|-----------------|------------|-------------|--------------|-------------|
| | | | | £7.92 |
| | | | Total | 7.92 |