FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 31st March 2021

Bank balances (last statement received) interest rate balance NatWest Working Account as at 31st Mar 21 0.00% £34,543.85 NatWest Holding Account as at 31st Mar 21 0.01% £15,009.66 Barclays Holding Account as at 31st Mar 21 0.05% £78,683.95 Santander Holding Account as at 31st Mar 21 0.05% £78,683.95 Receipts BGC payer detail Payments cheque payer detail Including VAT BACS ADC Salaries March £3,459.33 DD EDF EDF Electricity 42.00 Including VAT 42.00 42.00 DD NatWest charges charges 3.85 DD NatWest charges charges 3.85 O03886 Outshine Office window cleaning 9.00 O03887 Clear Computing computer back up 24.00 O03888 Swan Digital Photocopier monthly charge 27.67 O03895 Swan Digital Photocopier monthly charge 21	Rank halan	ree (last state	ement received)	interest rate	balance	
NatWest Holding Account as at 31st Mar 21 0.01% £15,009.66 Barclays Holding Account as at 31st Mar 21 0.05% £75,039.77 Santander Holding Account as at 31st Mar 21 0.05% £78,683.95 Receipts BGC payer detail Total income received £0.00 Payments cheque payer detail Including VAT: BACS ADC Salaries March £3,459.33 DD EDF EDF Electricity 42.00 Including VAT: DD BT EDF Electricity 42.00 Including VAT: DD BT EDF Electricity 42.00 Including VAT: DD BT EDF Electricity 42.00 Including VAT: DD NatWest charges 3.85 DD NatWest charges charges 3.85 003886 Outshine Office window cleaning 9.00 003887 Clear Computing computer back up 24.00 003889 Ferring Nurseries Maintena						
Barclays Holding Account as at 31st Mar 21 0.01% £75,039,77 Santander Holding Account as at 31st Mar 21 0.05% £78,683.95 Receipts BGC payer detail Payments cheque payee detail (Including VAT) BACS ADC Salaries March £3,459,33 DD EDF EDF Electricity £20,40 DD DD BT Internet & Telephone 20,40 DD DD NatWest charges charges 3,85 003886 Outshine Office window cleaning 9,00 003887 Clear Computing computer back up 24,00 003888 Swan Digital Photocopier monthly charge 27,67 003890 Business Stream Allotment Water 44,59 003891 ADC Dog Facces collection 23,32 003892 ADC Public Conveniences Contribution 5,988,00 003893 ICO Annual subsrciption ICO (data Com) 40,05 003894		=			· ·	
Santander Holding Account as at 31st Mar 21		-				
Receipts BGC payer detail Payments cheque (Including VAT) payee detail BACS ADC Salaries March £3,459.33 DD EDF EDF Electricity 42.00 DD BD BDF EDF Electricity 42.00 DD DD NatWest charges 3.85 3.85 003886 Outshine Office window cleaning 9.00 003887 Clear Computing computer back up 24.00 003888 Swan Digital Photocopier monthly charge 27.67 003889 Ferring Nurseries Maintenance February 810.52 003891 ADC Dog Faeces collection 230.32 003892 ADC Public Conveniences Contribution 5,988.00 003893 ICO Annual subsrciption ICO (data Com) 40.00 003894 Ferring Nurseries Maintenance March 81.0.52 003895 Zurlch Council Insurance annual 1,262.16 003896 ADC	-	-				
Receipts BGC payer detail Payments cheque payee detail (Including VAT) BACS ADC Salaries March £3,459,33 DD EDF EDF Electricity 42,00 DD DD BT Internet & Telephone 20,40 DD DD NatWest charges charges 3,85 003886 Outshine Office window cleaning 9,00 003887 Clear Computing computer back up 24,00 003888 Swan Digital Photocopier monthly charge 27,67 003889 Ferring Nurseries Maintenance February 810,52 003891 ADC Dog Faeces collection 23,32 003892 ADC Public Conveniences Contribution 5,988,00 003893 Ferring Nurseries Maintenance March 40,59 003894 Ferring Nurseries Maintenance March 40,00 003895 Zurich Council Insurance annual 1,262,16 003896 ADC	Santanuer	noluing Accou	it as at 315t Mai 21			
Payments				iotai	£203,211.23	
Payments Cheque Payee Check	Receipts	BGC	payer	detail		
BACS ADC Salaries March £3,459.33				Total income received	£0.00	
BACS ADC Salaries March £3,459.33	<u>Payments</u>	cheque	payee	detail		
BACS ADC Salaries March £3,459.33	(including \	/AT)				
DD	,	•	ADC	Salarios March	£3 459 33	
DD					•	
DD				•		
O03886						
O03887 Clear Computing Computer back up Clear Computing Clear Computi			•			
003888						
003889 Ferring Nurseries Maintenance February 810.52				•		
			-			
Debit Card Post Office Dog Faeces collection 230.32			-	· ·		
			ADC	Dog Faeces collection	230.32	
		003892	ADC		5,988.00	
National Color Stamps St		003893	ICO	Annual subsrciption ICO (data Com)		
		003894	Ferring Nurseries	•	810.52	
O03896 ADC Glebelands Grounds Maint 20-21 2,157.59		003895	_	Council Insurance annual	1,262.16	
O03898 Swan Digital Photocopier monthly Mar & Oct 20 provision email boxes annual 83.06 Clear Screen Solution Provision email boxes annual 83.06 Total 15,078.83 SANTANDER Receipts BGC payer detail Total £0.00 Payments Debit Card GFM Services Office Toilet & drain blockage £50.00		003896	ADC	Glebelands Grounds Maint 20-21	2,157.59	
Clear Screen Solution provision email boxes annual 83.06 Total 15,078.83 SANTANDER Receipts BGC payer detail Total £0.00 Payments Debit Card GFM Services Office Toilet & drain blockage £50.00		003897	Business Stream	Office Water	10.48	
Clear Screen Solution provision email boxes annual 83.06 Total 15,078.83 SANTANDER Receipts BGC payer detail Total £0.00 Payments Debit Card Debit Ca		003898	Swan Digital	Photocopier monthly Mar & Oct 20	55.34	
SANTANDER Receipts BGC payer detail Total £0.00 Payments Debit Card Post Office Stamps 1.29 Debit Card Brunel Engraving Plaque for bench (Covid-19) 43.04 Debit Card Post office Stamps £8.64 Debit Card GFM Services Office Toilet & drain blockage £50.00		003899		provision email boxes annual	83.06	
Receipts BGC payer detail Payments Total £0.00 Payments Debit Card Post Office Stamps 1.29 Debit Card Debit Card Post office Stamps Plaque for bench (Covid-19) 43.04 Debit Card Post office Stamps £8.64 Debit Card GFM Services Office Toilet & drain blockage £50.00				Total	15,078.83	
Receipts BGC payer detail Payments Total £0.00 Payments Debit Card Post Office Stamps 1.29 Debit Card Debit Card Post office Stamps Plaque for bench (Covid-19) 43.04 Debit Card Post office Stamps £8.64 Debit Card GFM Services Office Toilet & drain blockage £50.00						
Total £0.00 Payments Debit Card Post Office Stamps 1.29 Debit Card Brunel Engraving Plaque for bench (Covid-19) 43.04 Debit Card Post office Stamps £8.64 Debit Card GFM Services Office Toilet & drain blockage £50.00						
Payments Debit Card Post Office Stamps 1.29 Debit Card Brunel Engraving Plaque for bench (Covid-19) 43.04 Debit Card Post office Stamps £8.64 Debit Card GFM Services Office Toilet & drain blockage £50.00	Receipts	BGC	payer	detail		
Payments Debit Card Post Office Stamps 1.29 Debit Card Brunel Engraving Plaque for bench (Covid-19) 43.04 Debit Card Post office Stamps £8.64 Debit Card GFM Services Office Toilet & drain blockage £50.00				Total	£0.00	
Debit Card Brunel Engraving Plaque for bench (Covid-19) 43.04 Debit Card Post office Stamps £8.64 Debit Card GFM Services Office Toilet & drain blockage £50.00	<u>Payments</u>					
Debit Card Brunel Engraving Plaque for bench (Covid-19) 43.04 Debit Card Post office Stamps £8.64 Debit Card GFM Services Office Toilet & drain blockage £50.00		Dehit Card	Post Office	Stamps	1 29	
Debit CardPost officeStamps£8.64Debit CardGFM ServicesOffice Toilet & drain blockage£50.00				·		
Debit Card GFM Services Office Toilet & drain blockage £50.00				•		
Total 102.97				•		
				Total	102.97	