

## FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
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	0.01%	£75,039.77
Santander Holding Account as at 31st Mar 21	0.05%	£78,683.95
	<b>Total</b>	<b>£203,277.23</b>

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

<u>Payments</u> (including VAT)	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
	BACS	ADC	Salaries March	£3,459.33
	DD	EDF	EDF Electricity	42.00
	DD	BT	Internet & Telephone	20.40
	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
	003890	Business Stream	Allotment Water	44.59
	003891	ADC	Dog Faeces collection	230.32
	003892	ADC	Public Conveniences Contribution	5,988.00
	003893	ICO	Annual subscription ICO (data Com)	40.00
	003894	Ferring Nurseries	Maintenance March	810.52
	003895	Zurich	Council Insurance annual	1,262.16
	003896	ADC	Glebelands Grounds Maint 20-21	2,157.59
	003897	Business Stream	Office Water	10.48
	003898	Swan Digital	Photocopier monthly Mar & Oct 20	55.34
	003899	Clear Screen Solution	provision email boxes annual	83.06
<b>Total</b>				<b>15,078.83</b>

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

<u>Payments</u>				
Debit Card	Post Office	Stamps		1.29
Debit Card	Brunei 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
<b>Total</b>				<b>102.97</b>