

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 30th April 2021

<u>Bank balances (last statement received)</u>	Interest rate	balance
NatWest Working Account as at 30th Apr 21	0.00%	£80,319.62
NatWest Holding Account as at 30th Apr 21	0.01%	£15,009.78
Barclays Holding Account as at 30th Apr 21	0.01%	£75,039.77
Santander Holding Account as at 30th Apr 21	0.05%	£78,655.87
	Total	£249,025.04

<u>Receipts</u>	BGC	payer	detail	
	BACS	HMRC	VAT Claim	£1,494.28
	BACS	ADC	ADC Precept	£46,592.00
	BACS	ADC	CIL Payment	£4,475.00
	100496	Tennis Club	Tennis subscriptions	£1,412.50
	100497	UK Power Networks	5 yearly payment	£5.75
	100498	Allotment	Allotment payment	£212.49
	100499	Allotment	Allotment payment	£43.89
			Total Income received	£54,235.91

<u>Payments</u>	cheque	payee	detail	
(Including VAT)				
	BACS	ADC	Salaries April	£4,401.77
	DD	EDF	EDF Electricity	54.00
	DD	NatWest charges	charges	4.90
	003900	WSALC	WSALC subscription	1,568.74
	003901	Clear Computing	computer back up	24.00
	003902	Outshine	Window cleaning	9.00
	003903	Ferring Country Centre	2x shrub beds maintenance	330.00
	003904	ADC	Glebelands Grounds Maint 20-21	2,157.58
	003905	R S Hall	Internal audit fees	360.00
	003906	Ferring Nurseries	Maintenance February	326.73
	003908	Clear Computing	computer back up	24.00
	003909	Swan Digital	Photocopier monthly charge	27.67
	003910	4 sight vision	Grant awarded 4 sight vision	150.00
			Total	9,438.39

SANTANDER				
<u>Receipts</u>	BGC	payer	detail	
			Total	£0.00
<u>Payments</u>				
	Debit Card	Post Office	Stamps	7.92
	Debit Card	Post office	Stamps	£20.16
			Total	28.08