

## FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th June 21	0.00%	£66,325.65
NatWest Holding Account as at 30th June 21	0.01%	£15,010.04
Barclays Holding Account as at 30th June 21	0.01%	£75,039.77
Santander Holding Account as at 30th June 21	0.05%	£78,501.38
	<b>Total</b>	<b>£234,876.84</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>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
(Including VAT)				
	BACS	ADC	Salaries June	£3,198.48
	DD	EDF	EDF Electricity	54.00
	DD	BT	Internet & Telephone	22.62
	DD	NatWest charges	charges	19.60
	003920	outshine	window cleaning	9.00
	003921	Mulberry & Co	SCALC Councillor training	84.00
	003922	Business Stream	Office water	21.24
	003923	Cheque not used		0.00
	003924	Business Stream	Allotment water	41.61
	003925	Ferring Nurseries	Maintenance monthly	826.73
	003926	Swan Digital	Photocopier monthly charge	27.67
			<b>Total</b>	<b>4,277.28</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	£10.61
			<b>Total</b>	<b>10.61</b>