

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th May 21	0.00%	£72,020.05
NatWest Holding Account as at 30th May 21	0.01%	£15,009.90
Barclays Holding Account as at 30th May 21	0.01%	£75,039.77
Santander Holding Account as at 30th May 21	0.05%	£78,511.99
Total		£240,581.71

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	100499	Allotment	Allotment payment	£99.90
Total Income received				£99.90

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
<u>(Including VAT)</u>				
	BACS	ADC	Salaries May	£3,198.48
	DD	EDF	EDF Electricity	54.00
	DD	BT	Internet & Telephone	22.62
	DD	NatWest charges	charges	19.60
	003911	Footsoliders	Parish Flyer Distribution	325.00
	003912	Baker Press	Parish Flyer printing	445.00
	003913	cheque not used		0.00
	003914	GFM Services	Repairs to the toilet area at the office	170.30
	003915	Swan Digital	Photocopier monthly charge	27.67
	003916	Ferring Nurseries	Maintenance monthly	826.73
	003917	Clear Computing	Back up & antivirus	55.46
	003918	Japanese Knotweed	Annual payment	444.00
	003919	HM Land Regisrty	Lamd Reg for Ferringham Lane	4.00
Total				5,592.86

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

<u>Payments</u>				
	Debit Card	Zoom subscription	annual subscription	£143.00
Total				143.00