

## FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th July 21	0.00%	£62,140.07
NatWest Holding Account as at 30th July 21	0.01%	£15,010.16
Barclays Holding Account as at 30th July 21	0.01%	£75,041.64
Santander Holding Account as at 30th July 21	0.05%	£78,434.71
<b>Total</b>		<b>£230,626.58</b>

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
		Tennis courts	Tennis court income	£245.00
<b>Total income received</b>				<b>£245.00</b>

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
<u>(Including VAT)</u>				
	BACS	ADC	Salaries July	£3,198.48
	DD	EDF	EDF Electricity	54.00
	DD	BT	Internet & Telephone	22.32
	DD	NatWest charges	charges	8.05
	003927	Alex O'Neill	Tree works Pantiles storm damage	70.00
	003928	Cheque not used		0.00
	003929	Village Hall	Village hall hire	11.50
	003930	Clear Computing	Computer back up June	24.00
	003931	ABS	Stationary inc paper and dispose bag	40.62
	003932	Baker Press	Parish Flyer printing	445.00
	003933	ABS	Binding machine	101.95
	003934	Clear Computing	Computer back up July	24.00
	003935	Ferring Nurseries	Maintenance monthly	826.73
	003936	Alex O'Neill	Tree works warren pond	500.00
	003937	Village Hall	Village Hall hire	40.00
	003938	Swan Digital	Photocopier monthly charge	30.45
<b>Total</b>				<b>5,397.10</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	Keeping it personal	Councillor gift	£16.98
	Debit Card	Hanwells	Hazzard Tape x2	£8.98
	Debit Card	Post office	Stamps	£10.71
	Debit Card	Tesco	Councillor gift	£30.00
<b>Total</b>				<b>66.67</b>