

## FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th Aug 21	0.00%	£56,867.24
NatWest Holding Account as at 30th Aug 21	0.01%	£15,010.29
Barclays Holding Account as at 30th Aug 21	0.01%	£75,041.64
Santander Holding Account as at 30th Aug 21	0.05%	£78,405.10
<b>Total</b>		<b>£225,324.27</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>	
<u>(Including VAT)</u>				
	BACS	ADC	Salaries August	£3,198.48
	DD	EDF	EDF Electricity	54.00
	DD	BT	Internet & Telephone	22.32
	DD	NatWest charges	charges	9.76
003939		Foot soldiers	Flyer Distribution	325.00
003940		Freedom Leisure	Out & about project	600.00
003941		Rawseo	Annual website hosting	90.00
003942		Clr Jackson	Printer Cartridges	11.00
003943		Clear Computing	Monthly back up	24.00
003944		Clear Computing	Annual hosting Emails & domain nar	114.00
003945		Swan Digital	Monthly photocopier	30.45
003946		Ferring Nurseries	Maintenance monthly	826.73
003947		Ferring Village Hall	Village Hall Hire	75.60
<b>Total</b>				<b>5,381.34</b>

<u>SANTANDER</u>				
<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	£7.92
	Debit Card	Post Office	Stamps	£21.69
<b>Total</b>				<b>29.61</b>