

## FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>Interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th Sept 21	0.00%	£98,285.31
NatWest Holding Account as at 30th Sept 21	0.01%	£15,010.41
Barclays Holding Account as at 30th Sept 21	0.01%	£75,043.51
Santander Holding Account as at 30th Sept 21	0.05%	£77,288.37
<b>Total</b>		<b>£265,627.60</b>

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
		ADC	Precept	£46,592.00
		Tennis Court	income from tennis court use	£205.00
<b>Total income received</b>				<b>£46,797.00</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	7.35
	003948	Business stream	Office water	18.74
	003949	Outshine	Window cleaning	9.00
	003950	Swan Digital	Monthly photocopier	30.45
	003951	J Clark	Garage rental	90.00
	003952	G Cussans	Village maintenance, Warren pond & b	264.00
	003953	not used	Cheque went missing in the post	
	003954	RAWSEO	GDPR Compliance	54.00
	003955	Ferring Nurseries	Maintenance monthly	826.73
	003956	Clear Computing	IT Back up	24.00
<b>Total</b>				<b>4,599.07</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	Hanwells	Remembrance Day items	£8.14
	Debit Card	DHF Prodcuts	Signage for events	£573.59
	Debit Card	Brutish Legion	Wreaths	£525.50
	Debit Card	Pondland	Stationary & glue, string, plastic walle	£5.00
	Debit Card	Cat protection	Office supplies kettle	£4.50
<b>Total</b>				<b>1,116.73</b>