

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	Interest rate	balance
NatWest Working Account as at 30th Oct 21	0.00%	£94,929.93
NatWest Holding Account as at 30th Oct 21	0.01%	£15,010.53
Barclays Holding Account as at 30th Oct 21	0.01%	£75,043.51
Santander Holding Account as at 30th Oct 21	0.05%	£76,573.61
	Total	£261,557.58

<u>Receipts</u>	BGC	payer ADC	detail	
			CIL Income	£2,266.67
			Total income received	£2,266.67

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries August	£3,198.48
	DD	EDF	EDF Electricity	54.00
	DD	BT	Internet & Telephone	22.32
	DD	NatWest charges	charges	9.13
	003957	Ferring Country Centre	Maintenance of 2 shrub beds	330.00
	003958	Moore	External Audit fees	360.00
	003959	Alex O'Neil	Tree works warren pond	250.00
	003960	J T joinery	War Memorial brick works	262.00
	003961	Chruches Fire	Annual fire extinguisher check	59.69
	003962	South Coast skips	Warren Pond	168.00
	003963	Barkers	christmas lights & check lights	852.00
	003964	Business Stream	Allotment water	46.35
	003965	Ferring Nurseries	Maitenance monthly	826.73
	003966	Benton Weatherstone	Sand bags for event signage	71.76
	003967	Swan Digital	Photocopier monthly cost	30.45
			Total	6,540.91

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

<u>Payments</u>				
Debit Card	HCL clamping	SID clamps		£42.34
Debit Card	Post office	Stamps		£7.92
Debit Card	post office	Stamps		£8.64
Debit Card	St John Ambulance	Replacment pads & battery		£107.94
Debit Card	Fore Rescuse Defib stor	AED Cabinet		£540.00
Debit Card	Post office	stamps		£7.92
		Total		714.76