

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th Dec 21	0.00%	£84,719.34
NatWest Holding Account as at 30th Dec 21	0.01%	£15,010.79
Barclays Holding Account as at 30th Dec 21	0.01%	£75,045.38
Santander Holding Account as at 30th Dec 21	0.05%	£76,120.05
	Total	£250,895.56

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			Total income received	£0.00

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
(Including VAT)				
	BACS	ADC	Salaries November	£3,256.04
	DD	EDF	EDF Electricity	54.00
	DD	BT	Internet & Telephone	22.32
	DD	NatWest charges	charges	8.90
	003978	Salvation Army	Christmas event donation	30.00
	003979	Ferring Retirement Club	Christmas event donation Choir	30.00
	003980	1st Ferring Guides	Christmas event donation	30.00
	003981	Ferring Village Hall	Village Hall hire	34.20
	003982	Clear Computing	IT Back up	24.00
	003983	Ferring nurseries	Monthly maintenance charge	826.73
	003984	Nsure QBE UK	Elm Park Insurance	555.41
	BACS	Southern Cleaning	2 x invoices monthly office clean	132.00
	003985	Ferring Village Hall	Christmas Event donation tree	150.00
	003986	FRSA	White Line painting	195.00
	003987	Barkers Electrical	Xmas light installation & repair	500.00
			Total	5,848.60

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

<u>Payments</u>				
	Debit Card	post office	Stamps	£7.92
	Debit Card	Solar Centre	Stamps	£7.92
	Debit Card	All Seasons	Diaries	£4.98
			Total	20.82