

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th Nov 21	0.00%	£91,099.49
NatWest Holding Account as at 30th Nov 21	0.01%	£15,010.66
Barclays Holding Account as at 30th Nov 21	0.01%	£75,043.51
Santander Holding Account as at 30th Nov 21	0.05%	£76,140.87
Total		£257,294.53

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	100504	Various	Wreath income	£509.00
	100503	Mr Barker	1a Elm Place insurance	£197.29
	BACS	HMRC	VAT Claim	£1,552.25
Total Income received				£2,258.54

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
<u>(Including VAT)</u>				
	BACS	ADC	Salaries November	£3,198.48
	DD	EDF	EDF Electricity	54.00
	DD	BT	Internet & Telephone	22.32
	DD	NatWest charges	charges	8.40
	003968	A Hebenton	Window Cleaning	9.00
	003969	Baker Press	Parish Flyer printing	445.00
	003970	Village Hall	Hall hire	96.30
	003971	Clear Computing	IT Back up	24.00
	003972	Kedel Ltd	TRO Poles for sign	91.18
	003973	SpeedyFit	AED cabinet fitting	114.00
	003974	ABS	Office Stationery	49.01
	003975	footsoldiers	Parish Fyer distribution	325.00
	003976	ABS	Office stationery	19.19
	003977	Swan Digital	Photocopier monthly cost	30.45
Total				4,486.33

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

<u>Payments</u>				
	Debit Card	DHF products	TRO signage	£224.87
	Debit Card	Test Meter	CO2 machine	£112.74
	Debit Card	post office	Stamps	£7.92
	Debit Card	Solar Centre	Lights for nativity	£31.99
	Debit Card	DHF Products	TRO signage	£38.75
	Debit Card	Post office	stamps	£16.47
Total				432.74