

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 30th January 2022

<u>Bank balances (last statement received)</u>	Interest rate	balance
NatWest Working Account as at 31st Jan 22	0.00%	£79,062.04
NatWest Holding Account as at 31st Jan 22	0.01%	£15,010.92
Barclays Holding Account as at 31st Jan 22	0.01%	£75,245.38
Santander Holding Account as at 31st Jan 22	0.05%	£75,977.31
	Total	£245,295.65

<u>Receipts</u>	BGC	payer	detail	
	BACS	EDF	electricity refund	£103.17
Total Income received				£103.17

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries January	£3,313.60
	DD	EDF	EDF Electricity	54.00
	DD	BT	Internet & Telephone	22.32
	DD	NatWest charges	charges	10.50
	003988	Business Stream	Office water	23.02
	003989	Business Stream	Allotment water	28.35
	003990	Swan Digital	Photocopier monthly cost	33.65
	003991	Cheque not used		
	003992	Ferring nurseries	Monthly maintenance charge	826.73
	003993	Clear Computing	Computer back up	24.00
	003994	Ferring Village Hall	Village Hall Hire	26.30
	003995	Bakers	Xmas lights removal & unit replacme	560.00
	003996	A Hebenton	Window cleaning	9.00
	003997	P Hall	Conservation group nest boxes	106.45
	003998	Grant awarded	Glebelands Grant	500.00
Total				5,537.92

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

<u>Payments</u>				
	Debit Card	St Johns	AED pads	£133.14
	Debit Card	post office	Stamps	£9.60
Total				142.74