

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 28th February 2022

<u>Bank balances (last statement received)</u>	Interest rate	balance
NatWest Working Account as at 28th Feb 22	0.00%	£73,451.44
NatWest Holding Account as at 28th Feb 22	0.01%	£15,011.04
Barclays Holding Account as at 28th Feb 22	0.01%	£75,245.38
Santander Holding Account as at 28th Feb 22	0.05%	£75,960.21
	Total	£239,668.07

<u>Receipts</u>	BGC	payer	detail	
	BACS	Tennis Court	Tennis Court income	£180.00
Total income received				£180.00

<u>Payments</u> (Including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries February	£3,313.60
	DD	EDF	EDF Electricity	54.00
	DD	BT	Internet & Telephone	34.70
	DD	NatWest charges	charges	8.05
	003999	Precision Windows	Office windows & doors deposit	915.00
	004000	D-Tect	Office alarm and CCTV service	144.00
	004001	Clear Computing	Computer back up	24.00
	004002	Ferring nurseries	Monthly maintenance charge	826.73
	004003	Swan Digital	Photocopier charges	30.45
	004004	Ferring Village Hall	Village Hall hire	42.00
	004005	A O'Neil	Tree surgeon works Pantiles	280.00
	004006	Precision Windows	Office front window repair	106.80
	004007	Baker Press	Parish flyer printing	496.00
	BACS	Southern Cleaning Serv	office cleaning	66.00
	004008	J Clark	Garage Rental	90.00
Total				6,431.33

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

<u>Payments</u>				
	Debit Card	post office	Stamps	£17.10
Total				17.10