

## FERRING PARISH COUNCIL

### INCOME and EXPENDITURE SCHEDULE from 1st - 31st March 2022

<u>Bank balances (last statement received)</u>	Interest rate	balance
NatWest Working Account as at 31st Mar 22	0.00%	£61,672.79
NatWest Holding Account as at 31st Mar 22	0.01%	£15,011.17
NatWest Holding Account as at 31st Mar 22	0.01%	£75,247.25
NatWest Holding Account as at 31st Mar 22	0.05%	£75,960.21
Unity Trust Holding Account as at 31st Mar 22	0.01%	£0.00
	<b>Total</b>	<b>£227,891.42</b>

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

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries March	£3,392.12
	DD	EDF	EDF Electricity	54.00
	DD	BT	Internet & Telephone	60.72
	DD	NatWest charges	charges	9.66
	004009	Swan Digital	Photocopier charges	30.45
	004010	Ferring nurseries	Monthly maintenance charge	826.73
	004011	Clear Computing	Computer back up	24.00
	004012	Ferring nurseries	Monthly maintenance charge	826.73
	004013	Ferring Village Hall	Village Hall hire	33.25
	004014	cheque not used		0.00
	004015	ADC	Dog Faeces collection	230.32
	004016	cheque not used		0.00
	004017	ADC	Public Conveniences contribution	5,988.00
	004018	Clear Screen Solution	Email annual Mailbox and archiving	86.06
	004019	Footsoliders	Flyer distribution	325.00
	004020	Mulberry & Co	Councillor Training	120.00
	004021	N Phibbs	General expenses inc stamps & office	17.68
	004022	Zurich	Council Insurance	1,329.58
	004023	ABS	Stationary	56.33
	004024	Business Stream	Office water	18.00
	004025	A Hebenton	Window Cleaning	9.00
	004026	ICO	Annual ICO data protection	40.00
			<b>Total</b>	<b>13,477.63</b>

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<u>Receipts</u>	BGC	payer	detail	
			<b>Total</b>	<b>£0.00</b>
<u>Payments</u>				
			<b>Total</b>	<b>0.00</b>