

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>Interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th Apr 22	0.00%	£96,431.48
NatWest Holding Account as at 30th Apr 22	0.01%	£15,012.21
Barclays Holding Account as at 30th April 22	0.01%	£75,247.25
Santander Holding Account as at 30th Apr 22	0.05%	£75,811.01
Unity Trust Holding Account as at 30th Apr 22	0.01%	£200.00
Total		£262,701.95

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	BACS	ADC	Precept	£46,592.00
	BACS	HMRC	VAT Claim	£3,578.81
	100506	Tennis Club	Subscriptions	£2,302.00
	100507	Allotment Income	Annual allotment income	£26.10
	100508	Allotment Income	Annual allotment income	£26.10
Total income received				£52,525.01

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
<u>(including VAT)</u>				
	BACS	ADC	Salaries April	£3,392.12
	DD	EDF	EDF Electricity	60.00
	DD	BT	Internet & Telephone	51.12
	DD	NatWest charges	charges	10.85
	004027	WSALC	WSALC Subscriptions	1,753.84
	004028	Clear Computing	monthly back up	24.00
	004029	Ferring Nurseries	monthly maintenance cost	826.73
	004030	Swan Digital	photocopier monthly charge	30.45
	004031	Ferring Country Centre	maintenance of 2 x shrub beds	330.00
	004032	KBS Deport	Bench purchase Patterson's Walk	7,155.00
	004033	Ferring Village Hall	Hall hire	42.00
	004034	Platinum Jubilee Com	Grant for platinum jubilee committee	2,000.00
	004035	WSALC	Parish Online subscription (Oct)	108.00
	004036	Business stream	allotment water	46.58
	004037	RS Hall	Internal Auditor	360.00
	004038	ABS	Office Stationary	24.00
Total				16,214.69

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

<u>Payments</u>				
	Switch	Co-Op	Office supplies	8.68
	Switch	Post office	Stamps	16.32
	Switch	Post office	stamps	9.90
	Switch	Aldi	office supplies	7.03
	Switch	Cancer Research	fiberoptic duster	3.99
	Switch	Zoom	Zoom subscription (discounted)	103.28
Total				149.20