

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th June 22	0.00%	£61,783.08
NatWest Holding Account as at 30th June 22	0.01%	£15,014.76
Barclays Holding Account as at 30th June 22	0.01%	£75,247.25
Santander Holding Account as at 30th June 22	0.05%	£75,767.93
Unity Trust Holding Account as at 30th June 22	0.01%	£30,163.66
Total		£257,976.68

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	100511	Tennis courts	tennis court income	£200.00
Total income received				£200.00

<u>Payments</u> (Including VAT)	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
	BACS	ADC	Salaries June	£3,340.12
	DD	EDF	EDF Electricity	60.00
	DD	BT	Internet & Telephone	51.12
	DD	NatWest charges	charges	19.43
	004050	Swan Digital	photocopier monthly charge	30.45
	004051	Ferring Village Hall	Hall hire	42.00
	004052	D-Tect	Replacement door contacts	163.20
	004053	Parish Online	Annual subscription	120.00
	004054	Clear Computing	IT Back up	24.00
	004055	Platinum Jubilee	Platinum Jubilee Excess 04042022	1,385.00
Total				5,235.32

SANTANDER				
<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
Total				£0.00
<u>Payments</u>				
	Switch	Iceland	Coffee	3.00
	Switch	Post office	stamps	11.01
Total				14.01