

## FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Working Account as at 31st May 22	0.00%	£62,001.58
NatWest Holding Account as at 31st May 22	0.01%	£15,013.53
Barclays Holding Account as at 31st May 22	0.01%	£75,247.25
Santander Holding Account as at 31st May 22	0.05%	£75,781.94
Unity Trust Holding Account as at 31st May 22	0.01%	£30,182.66
	<b>Total</b>	<b>£258,226.96</b>

<u>Receipts</u>	BGC	payer	detail	
	100509	Allotments	Allotment income	£319.18
	100510	Allotments	Allotment income	£26.10
<b>Total Income received</b>				<b>£345.28</b>

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries May	£3,340.12
	DD	EDF	EDF Electricity	60.00
	DD	BT	Internet & Telephone	54.30
	DD	NatWest charges	charges	13.48
	004039	Clear Computing	monthly back up	24.00
	004040	Baker Press	Parish flyer printing	£496.00
	004041	Swan Digital	photocopier monthly charge	30.45
	004042	4sight	Grant awarded to 4sight	250.00
	004043	K Jimpson	maintenance fence panel	68.00
	004044	Ferring Village Hall	Hall hire	39.13
	004045	K Jimpson	Quarterly maintenance	625.00
	004046	A Henemton	Window cleaning	9.00
	004047	Clear Computing	Antivirus licenses	38.17
	004048	Foot Soldiers	Parish flyer distribution	325.00
	004049	Cheque not used		
<b>Total</b>				<b>5,372.65</b>

SANTANDER				
<u>Receipts</u>	BGC	payer	detail	
<b>Total</b>				<b>£0.00</b>
<u>Payments</u>				
	Switch	Post office	Stamps	18.41
	Switch	Bargains galore	Fire alarm battery	2.50
	Switch	Post office	Stamps	8.16
<b>Total</b>				<b>29.07</b>