

## FERRING PARISH COUNCIL

### INCOME and EXPENDITURE SCHEDULE from 1st - 30th August 2022

<u>Bank balances (last statement received)</u>	Interest rate	balance
NatWest Working Account as at 30th Aug 22	0.00%	£45,848.25
NatWest Holding Account as at 30th Aug 22	0.01%	£15,017.31
Barclays Holding Account as at 30th Aug 22	0.01%	£75,252.92
Santander Holding Account as at 30th Aug 22	0.05%	£75,191.13
Unity Trust Holding Account as at 30th Aug 22	0.01%	£30,163.66
	<b>Total</b>	<b>£241,473.27</b>

<u>Receipts</u>	BGC	payer	detail	
<b>Total income received</b>				<b>£290.00</b>

<u>Payments</u> (Including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries July	£3,340.12
	DD	EDF	EDF Electricity	60.00
	DD	BT	Internet & Telephone	54.30
	DD	NatWest charges	charges	7.70
	004072	Ferring Nurseries	monthly maintenance July	1,003.93
	004073	Home start	Grant rewarded	150.00
	004074	Arun Business Supplies	Office Shredder	95.94
	004075	Tourist Telescope	Telescope	5,190.00
	004076	Cheque not used		0.00
	004077	Clear Computing	IT Back up & Domain names	138.00
	004078	Village Hall	Village hall hire	42.00
	004079	Swan Digital	photocopier charges	33.49
	004080	J Clark	Garage rental	90.00
	004081	Speedyfit	AED installation at Church	114.00
	004082	A Heberton	Window cleaning	9.00
	004083	K Jimpson	Maitenance quartery Maint & cabinet	665.00
	004084	Baker Press	parish flyer printing	496.00
	004085	Bradwell Blacksmiths	Repair & restoration to village sign	700.00
	004086	Rawseo	Annual website hosting	90.00
			<b>Total</b>	<b>12,279.48</b>

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

<u>Payments</u>				
	Switch	Post office	stamps	5.44
	<b>Total</b>			<b>5.44</b>