

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>Interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th July 22	0.00%	£52,134.10
NatWest Holding Account as at 30th July 22	0.01%	£15,015.95
Barclays Holding Account as at 30th July 22	0.01%	£75,252.92
Santander Holding Account as at 30th July 22	0.05%	£75,196.57
Unity Trust Holding Account as at 30th July 22	0.01%	£30,163.66
	Total	£247,763.20

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	BACS	Rampion	Grant received	£5,325.00
	100512	Resident Mr K	Repair for Community NB	£290.00
			Total income received	£5,615.00

<u>Payments</u> (including VAT)	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
	BACS	ADC	Salaries July	£3,340.12
	DD	EDF	EDF Electricity	60.00
	DD	BT	Internet & Telephone	54.30
	DD	NatWest charges	charges	9.10
	004059	Mulberry & Co	Councillor Training	180.00
	004060	Business Stream	Allotment water	29.70
	004061	Business Stream	Office Water	23.77
	004062	Precision Worthing	Office Doors & Windows	2,135.00
	004063	Arun Business Supplies	Stationary	64.66
	004064	A Heberton	Window cleaning	9.00
	004065	Mulberry & Co	Councillor Training	144.00
	004066	Clear Computing	IT Back up	24.00
	004067	Swan Digital	photocopier charges	33.49
	004068	Ferring Nurseries	monthly maintenance Apr. May & Jun	3,011.79
	004069	K Jimpson	Village Maitenance Comm NB & plaq	320.00
	004070	Hockerill Engraving	Jubilee plaque refurbishment	63.00
	004071	Village Hall	Village hall hire	38.00
			Total	9,539.93

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

<u>Payments</u>				
	Switch	Post office	stamps	8.16
	Switch	Post office	stamps	4.95
	Switch	Co-Op	milk	1.30
	Switch	Defib sore	AED cabinet for Church	550.80
	Switch	Asda	coffe, milk	6.15
			Total	571.36