

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Working Account as at 30th Oct 22	0.00%	£78,391.31
NatWest Holding Account as at 30th Oct 22	0.01%	£15,024.93
Barclays Holding Account as at 30th Oct 22	0.01%	£75,276.11
Santander Holding Account as at 30th Oct 22	0.05%	£74,486.72
Unity Trust Holding Account as at 30th Oct 22	0.01%	£30,163.66
	Total	£273,342.73

<u>Receipts</u>	BGC	payer	detail	
	BACS	ADC	CIL Payment	
				£864.54
			Total income received	£864.54

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries October	£3,340.12
	DD	EDF	EDF Electricity	60.00
	DD	BT	Internet & Telephone	54.90
	DD	NatWest charges	charges	11.54
	004096	Swan Digital	Monrhly charges photocopier	33.49
	004097	Business Stream	Office water	32.61
	004098	Clear Computing	Monthly back up	24.00
	004099	Ferring Country Centre	Maintenance 2 shrub beds	330.00
	004100	Ferring Village Hall	Village hall hire	42.00
	004101	A O'Neill	Bush cutting at Henty	80.00
	004102	Glebelands Centre	Grant awarded	460.00
	004103	Ferring CE School	Grant awarded	200.00
			Total	4,668.66

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

<u>Payments</u>				
	Switch	Southcoast Skips	Skip hire for Warren Pond	150.00
	Switch	Post Office	Stamps	13.99
			Total	163.99