

## FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>Interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th Sept 22	0.00%	£83,758.93
NatWest Holding Account as at 30th Sept 22	0.01%	£15,020.03
Barclays Holding Account as at 30th Sept 22	0.01%	£75,276.11
Santander Holding Account as at 30th Sept 22	0.05%	£74,650.71
Unity Trust Holding Account as at 30th Sept 22	0.01%	£30,145.66
<b>Total</b>		<b>£278,851.44</b>

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	BACS	ADC	Precept	£46,592.00
	BACS	Retirement Club	payment for wreath	£19.25
<b>Total income received</b>				<b>£46,611.25</b>

<u>Payments</u> (Including VAT)	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
	BACS	ADC	Salaries Spetember	£3,465.12
	DD	EDF	EDF Electricity	60.00
	DD	BT	Internet & Telephone	54.30
	DD	NatWest charges	charges	9.80
	004087	Ferring Nurseries	Monthly maintenance August	1,003.93
	004088	Clear Computing	Monthly back up	24.00
	004089	Swan Digital	Monthly photocopier charges	33.49
	004090	Ferring Nurseries	Monthly maintenance September	1,003.93
	004091	Freedom Leisure	Out and about summer project	650.00
	004092	Footsoliders	Parish Flyer Distribution	325.00
	004093	Ferring Village Hall	Village hall hire	38.00
	004094	Moore	External Audit fees	480.00
	004095	Arun Business Supplies	Office Stationary	6.00
<b>Total</b>				<b>7,153.57</b>

#### SANTANDER

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

#### Payments

Switch	Post office	stamps	14.18
Switch	Aldi	Office supplies tea, sugar	2.99
Switch	British Legion	Poppy wreaths	517.00
Switch	Dry cleaners Rustington	Key cutting	6.25
<b>Total</b>			<b>540.42</b>