

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>Interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th Nov 22	0.00%	£72,933.56
NatWest Holding Account as at 30th Nov 22	0.01%	£15,033.57
Barclays Holding Account as at 30th Nov 22	0.01%	£75,276.11
Santander Holding Account as at 30th Nov 22	0.05%	£74,469.86
Unity Trust Holding Account as at 30th Nov 22	0.01%	£30,145.66
	Total	£267,858.76

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	BACS	History Group	Wreath payment	£17.00
	100513	Wreaths Income	Wreath payment	£460.25
			Total income received	£477.25

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
(Including VAT)				
	BACS	ADC	Salaries November	£3,340.12
	DD	EDF	EDF Electricity	60.00
	DD	BT	Internet & Telephone	54.90
	DD	NatWest charges	charges	11.54
	004104	Barkers electrical	Purchase for Christmas lights	1,080.00
	004105	Business Stream	Allotment water	48.71
	004106	cheque not used		0.00
	004107	S Abbott	Councillor Expenses	17.55
	004108	P Barnes	Window Cleaning	9.00
	004109	cheque not used		0.00
	004110	Ferring Nurseries	monthly cmainenance October	1,003.93
	004111	Swan Digital	Monthly charges photpcopier	33.49
	004112	Ferring Village Hall	Village Hall hire	66.00
	004113	FADS	Grant awarded	500.00
	004114	Clear Computing	monthly back up and keyboard	37.20
	004115	Churches Fire	Fire extinguisher check and purchase	148.80
	004116	Nsure	Elm Park Insurance	591.45
	004117	Chores Indoors	Office Cleaning	37.50
	004118	Baker Press	Parish Flyer Printing	520.00
	004119	Arun Business Supplies	Office Stationary	53.73
			Total	7,613.92

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

<u>Payments</u>				
	Switch	Post Office	Stamps	5.44
	Switch	Card factory	Diaries	6.47
	Switch	Post Office	Stamps	4.95
			Total	16.86