FERRING PARISH COUNCIL

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

	W E/(I E/(E/I) C/(E	TOTAL TOTAL MICE COLLIDO	
Bank balances (last statement received) NatWest Working Account as at 30th Dec 22 NatWest Holding Account as at 30th Dec 22 Barclays Holding Account as at 30th Dec 22 Santander Holding Account as at 30th Dec 22 Unity Trust Holding Account as at 30th Dec 22		interest rate	balance
		0.00%	£59,730.97
		0.01%	£15,043.46
		0.01%	£75,318.08
		0.05%	£74,450.83
		0.01%	£30,127.66
C		Total	£254,671.00
			,
BGC	naver	detail	
2-0.0	pu) 0.	dotan	
		Total income received	CO 00
		Total income received	£0.00
cheque	navee	detail	
•	payee	uctan	
VAT)			
BACS	ADC	Salaries December	£5,273.99
DD	EDF	EDF Electricity	18.00
DD	ВТ	Internet & Telephone	54.30
DD	NatWest charges	charges	26.36
004120	Clear Computing	-	24.00
004121	Footsoliders		325.00
	Sean Digital	-	40.68
	_		1,003.93
			30.00
			30.00
	=		30.00
			27.00
	-		30.00
	· = ·		700.00
		_	600.00
		_ ·	4,245.60 25.00
004133	n minbson	ninge on NB door, Christmas event	145.00
		Total	10 600 06
		Iotai	12,628.86
:D			
		4-4-11	
BGC	payer	detali	
		Total	22.22
		lotal	£0.00
Switch	Pact Office		600
Switch Switch	Post Office	Stamps	6.80
Switch Switch	Post Office Card factory		6.80 12.23
		Stamps	
	Jorking Account olding Account olding Account Holding Accou Holding Accou BGC cheque VAT) BACS DD DD DD	cheque payee Cheque payee WAT) BACS ADC DD EDF DD BT DD NatWest charges 004120 Clear Computing 004121 Footsoliders 004122 Sean Digital 004123 Ferring Nurseries 004124 Salvation Army 004125 Ferring 1st Guides 004126 Retirement Club 004127 Village Hall 004128 Sompting Tipteers 004120 Research Country 004121 Footsoliders 004124 Salvation Army 004125 Ferring 1st Guides 004126 Retirement Club 004127 Village Hall 004128 Sompting Tipteers 004129 Barkers Electrical 004130 Football Club 004131 Sports Counrts UK 004132 Chroes Indoors 004133 K Jimpson	Account as at 30th Dec 22 0.00% olding Account as at 30th Dec 22 0.01% olding Account as at 30th Dec 22 0.01% olding Account as at 30th Dec 22 0.05% Holding Account as at 30th Dec 22 0.01% Total BGC payer detail Total income received Cheque payee detail VAT) BACS ADC Salaries December DD EDF EDF EDF Electricity DD BT Internet & Telephone charges 004120 Clear Computing monthly back up 104121 Footsoliders flyer distribution 004122 Sean Digital Monthly Photocopier 004123 Ferring Nurseries Monthly maintenance 004124 Salvation Army Christmas donation 004125 Ferring 1st Guides Christmas donation 004126 Retirement Club Christmas donation 004127 Village Hall Village Hall Willage Hall hire 004128 Sompting Tipteers Christmas donation 004129 Barkers Electrical Christmas lights installation 004130 Football Club Football Club grant 1004131 Sports Counts UK 004132 Chroes Indoors Office cleaning 004133 K Jimpson hinge on NB door, Christmas event