

## FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th Dec 22	0.00%	£59,730.97
NatWest Holding Account as at 30th Dec 22	0.01%	£15,043.46
Barclays Holding Account as at 30th Dec 22	0.01%	£75,318.08
Santander Holding Account as at 30th Dec 22	0.05%	£74,450.83
Unity Trust Holding Account as at 30th Dec 22	0.01%	£30,127.66
	<b>Total</b>	<b>£254,671.00</b>

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

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
<u>(including VAT)</u>				
	BACS	ADC	Salaries December	£5,273.99
	DD	EDF	EDF Electricity	18.00
	DD	BT	Internet & Telephone	54.30
	DD	NatWest charges	charges	26.36
	004120	Clear Computing	monthly back up	24.00
	004121	Footsoliders	flyer distribution	325.00
	004122	Sean Digital	Monthly Photocopier	40.68
	004123	Ferring Nurseries	Monthly maintenance	1,003.93
	004124	Salvation Army	Christmas donation	30.00
	004125	Ferring 1st Guides	Christmas donation	30.00
	004126	Retirement Club	Christmas donation	30.00
	004127	Village Hall	Village Hall hire	27.00
	004128	Sompting Tipteers	Christmas donation	30.00
	004129	Barkers Electrical	Christmas lights installation	700.00
	004130	Football Club	Football Club grant	600.00
	004131	Sports Counrts UK	Tennis Club fencing deposit	4,245.60
	004132	Chroes Indoors	Office cleaning	25.00
	004133	K Jimpson	hinge on NB door, Christmas event	145.00
			<b>Total</b>	<b>12,628.86</b>

SANTANDER				
<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			<b>Total</b>	<b>£0.00</b>
<u>Payments</u>				
	Switch	Post Office	Stamps	6.80
	Switch	Card factory	Stamps	12.23
			<b>Total</b>	<b>19.03</b>