

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 28th Feb 2023

| <u>Bank balances (last statement received)</u> | <u>Interest rate</u> | <u>balance</u> |
|--|----------------------|--------------------|
| NatWest Working Account as at 28th Feb 23 | 0.00% | £51,366.13 |
| NatWest Holding Account as at 28th Feb 23 | 0.01% | £15,064.40 |
| Barclays Holding Account as at 28th Feb 23 | 0.01% | £75,318.08 |
| Santander Holding Account as at 28th Feb 23 | 0.05% | £74,412.85 |
| Unity Trust Holding Account as at 28th Feb 23 | 0.01% | £30,127.66 |
| Total | | £246,289.12 |

| <u>Receipts</u> | <u>BGC</u> | <u>payer</u> | <u>detail</u> | |
|------------------------------|------------|--------------|-----------------|---------------|
| | BACS | Goddard | Allotmen income | £27.71 |
| | BACS | Royal | Allotmen income | £27.71 |
| Total income received | | | | £55.42 |

| <u>Payments</u> | <u>cheque</u> | <u>payee</u> | <u>detail</u> | |
|------------------------|---------------|----------------------|------------------------------------|-----------------|
| <u>(including VAT)</u> | | | | |
| | BACS | ADC | Salaries February | £3,624.79 |
| | DD | EDF | EDF Electricity | 67.00 |
| | DD | BT | Internet & Telephone | 54.60 |
| | DD | NatWest charges | charges | 6.65 |
| | 004141 | Ferring Nurseries | Monthly maintenance | 1,003.93 |
| | 004142 | Chores Indoors Dec | Office cleaning | 25.00 |
| | 004143 | Swan Digital | Monthly cost | 33.50 |
| | 004144 | Chores Indoors Jan | Office cleaning | 25.00 |
| | 004145 | Clear Computing | back up | 24.00 |
| | 004146 | Ferring Village Hall | Village Hall hire | 54.00 |
| | 004147 | S Abbott | Councillor expenses | 22.94 |
| | 004148 | K Jimpson | Maintenance contractor repair pipe | 55.00 |
| | 004149 | J Clark | Garage rental 6 months | 90.00 |
| | 004150 | Speedyfit | Office water heater repair | 60.00 |
| Total | | | | 5,146.41 |

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

| <u>Payments</u> | | | | |
|-----------------|--------|------|--|--------------|
| | Switch | Asda | office supplies, toilet roll, bin liners | 11.71 |
| Total | | | | 11.71 |