

## FERRING PARISH COUNCIL

### INCOME and EXPENDITURE SCHEDULE from 1st - 31st Jan 2023

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Working Account as at 31st Jan 23	0.00%	£56,256.17
NatWest Holding Account as at 31st Jan 23	0.01%	£15,054.01
Barclays Holding Account as at 31st Jan 23	0.01%	£75,318.08
Santander Holding Account as at 31st Jan 23	0.05%	£74,424.56
Unity Trust Holding Account as at 31st Jan 23	0.01%	£30,127.66
	<b>Total</b>	<b>£251,180.48</b>

<u>Receipts</u>	BGC	payer	detail	
	BACS	HMRC	VAT Claim	£1,815.83
	BACS	EDF	electricity refund	£80.63
			<b>Total income received</b>	<b>£1,896.46</b>

<u>Payments</u> (including VAT)	cheque	payee	detail	
	BACS	ADC	Salaries January	£3,711.68
	DD	EDF	EDF Electricity	18.00
	DD	BT	Internet & Telephone	54.30
	DD	NatWest charges	charges	10.15
	004134	Clear Computing	monthly back up	24.00
	004135	Swan Digital	Monthly Photocopier	33.49
	004136	Ferring Nurseries	Monthly maintenance	1,003.93
	004137	Business Stream	Allotment water	29.70
	004138	Business Stream	Office water	24.50
	004139	Hebenton	window cleaning	9.00
	004140	Barker Electrical	Removal of Xmas lights	350.00
			<b>Total</b>	<b>5,268.75</b>

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

<u>Payments</u>				
	Switch	Asda	Coffee	5.00
	Switch	Post office	Stamps	15.83
	Switch	Post office	Stamps	5.44
			<b>Total</b>	<b>26.27</b>