

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 31st Mar 2023

<u>Bank balances (last statement received)</u>	<u>Interest rate</u>	<u>balance</u>
NatWest Working Account as at 31st Mar 23	0.00%	£38,027.01
NatWest Holding Account as at 31st Mar 23	0.01%	£15,077.19
Barclays Holding Account as 31st Mar 23	0.01%	£75,411.56
Santander Holding Account as at 31st Mar 23	0.05%	£74,401.11
Unity Trust Holding Account as 31st Mar 23	0.01%	£30,109.66
	Total	£233,026.53

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	BACS	Carter	Allotmen income	£27.71
	BACS	Gibbons	Allotmen income	£49.43
			Total income received	£77.14

<u>Payments</u> (including VAT)	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
	BACS	ADC	Salaries March	£3,624.79
	DD	EDF	EDF Electricity	67.00
	DD	BT	Internet & Telephone	54.30
	DD	NatWest charges	charges	7.35
	004151	Ferring Nurseries	Monthly maintenance	1,003.93
	004152	Baker Press	Flyer printing	520.00
	004153	Cheque not used		0.00
	004154	Henenton	window cleaning x2	18.00
	004155	Swan Digital	monthly cost	33.50
	004156	S Abbott	Councillor expenses mileage	11.70
	004157	Clear Computing	back up	24.00
	004158	Barker Electrical	Xmas light removal 2022 (unpaid)	200.00
	004159	Ferring Village hall	Hall hire	22.00
	004160	ADC	Colection dog faeces	230.32
	004161	Cheque not used		0.00
	004162	Cheque not used		0.00
	004163	ADC	Public conveniences annual contribut	5,988.00
	004164	Footsoldiers	Parish flyer distribution	325.00
	004165	ICO	ICO Annual fee	40.00
	004166	Chores Indoors	Office Cleaning	25.00
	004167	Zurich	Council Insurance	1,601.00
	004168	T Jackson	Councillor Expenses	30.00
			Total	13,825.89

SANTANDER				
<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			Total	£0.00
<u>Payments</u>				
	Switch	Post office	stamps	10.39
	Switch	Co-op	milk	£1.35
			Total	11.74