

## FERRING PARISH COUNCIL

### INCOME and EXPENDITURE SCHEDULE from 1st - 30th April 2023

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Working Account as at 30th Apr 23	0.00%	£57,392.61
NatWest Holding Account as at 30th Apr 23	0.01%	£15,088.19
Barclays Holding Account at 30th Apr 23	0.01%	£75,411.56
Santander Holding Account as at 30th Apr 23	0.05%	£74,245.88
Unity Trust Holding Account as 30th Apr 23	0.01%	£30,109.66
<b>Total</b>		<b>£252,247.90</b>

<u>Receipts</u>	BGC	payer	detail	
	100514	Various	Allotment income	£293.12
	100515	Tennis Club	Club subscriptions	£2,496.00
	BACS	ADC	Precept	£46,592.00
	BACS	HMRC	Vat Claim	£1,902.95
<b>Total income received</b>				<b>£51,284.07</b>

<u>Payments</u>	cheque	payee	detail	
(including VAT)				
	BACS	ADC	Salaries April	£3,749.79
	DD	EDF	EDF Electricity	67.00
	DD	BT	Internet & Telephone	54.30
	DD	NatWest charges	charges	13.65
	004169	Ferring Nurseries	Monthly maintenance	1,003.93
	004170	ADC	Village Green Contribution	600.00
	004171	Cheque not used		0.00
	004172	As Times goes by	Village Clock	591.00
	004173	Business Stream	Water allotments	38.99
	004174	Business Stream	Water office	24.75
	004175	ABS	Office stationary	45.54
	004176	Swan Digital	Photocopier costs March	36.15
	004177	Clear Computing	Antivirus annual fee	38.17
	004178	Ferring Village Hall	Village Hall hire	49.00
	004179	Country Centre	maintenance for 2 x shrub beds	330.00
	004180	Clear Computing	monthly back up	24.00
	004181	Ferring Village Hall	contribution to solar panels	10,000.00
	004182	WSALC	Annual subscription	1,799.87
	004183	Sports Courts UK	Tennis Court fencing	12,736.80
	EBP001/23	Chores Indoors	Office Cleaning	25.00
<b>Total</b>				<b>31,227.94</b>

#### SANTANDER

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

#### Payments

Switch	Post office	stamps	12.00	
Switch	Zoom	Annual subscription	£143.88	
<b>Total</b>				<b>155.88</b>