

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 30th May 2023

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Working Account as at 30th May 23	0.00%	£50,856.61
NatWest Holding Account as at 30th May 23	0.01%	£15,103.61
Barclays Holding Account at 30th May 23	0.01%	£75,411.56
Santander Holding Account as at 30th May 23	0.05%	£74,221.10
Unity Trust Holding Account as 30th May 23	0.01%	£30,109.66
	Total	£245,702.54

<u>Receipts</u>	BGC	payer	detail	
	100516	Tennis court	courts fees	£300.00
Total Income received				£300.00

<u>Payments</u> (including VAT)	cheque	payee	detail	
	DD	EDF	EDF Electricity	67.00
	DD	BT	Internet & Telephone	60.27
	DD	NatWest charges	charges	20.84
	EBP002/23	Chores Indoors	Office Cleaning	25.00
	EBP003/23	As time goes by	Village clock	591.00
	EBP004/23	RS Hall & Co	Internal Audit	360.00
	EBP005/23	Sign of the times	Clock plaque	471.00
	EBP006/23	Swan Digital	Photocopier costs April	33.50
	EBP007/23	Villaha hall	Village hall hire	22.00
	EBP008/23	ADC	Wages May (DD failed)	3,624.79
	EBP009/23	Parish Online	Parish Online annual discounted	120.00
	EBP010/23	Clear Computing	Back up	24.00
	EBP011/23	A Heberton	Window cleaning	9.00
	EBP012/23	Swan Digital	Photocopier costs May	33.50
	EBP013/23	Aspired	Scaffolding for clock	816.00
	EBP014/23	Clear Computing	Ativirus annual fee	34.99
	EBP015/23	Baker Press	Flyer printing	520.00
Total				6,832.89

SANTANDER

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

Payments

Switch	Co-op	milk	1.35	
Switch	Post office	stamps	11.25	
Switch	Sainsbury	milk	1.25	
Switch	All seasons	padlock for tennis courts	£10.28	
Total				24.13