

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th Jul 23	0.00%	£36,077.80
NatWest Holding Account as at 30th Jul 23	0.01%	£15,134.89
Barclays Holding Account at 30th Jul 23	0.01%	£75,568.79
Santander Holding Account as at 30th Jul 23	0.05%	£73,862.70
Unity Trust Holding Account as 30th Jul 23	0.01%	£30,091.66
Total		£230,735.84

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	100517	Tennis courts income	Tennis courts income	£173.00
Total income received				£173.00

<u>Payments</u> (including VAT)	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
	DD	EDF	EDF Electricity	67.00
	DD	BT	Internet & Telephone	59.67
	DD	NatWest charges	charges	1.05
	EBP023/23	MS Services	Fesrring Festival road closure	243.60
	EBP024/23	Sppedyfit	Installation of Clock	276.00
	EBP025/23	Village Hall	Village Hall Hire	27.50
	EBP026/23	A Heberton	window cleaning	9.00
	EBP027/23	K Jimpson	Tennis club noticeboard	285.60
	EBP028/23	Clear Computing	IT Back up	24.00
	EBP029/23	Business Stream	Allotment water rates	49.55
	EBP030/23	Business Stream	Office water rates	39.19
	FPC031/23	4Sight Vision support	Grant paid	300.00
	FPC032/23	Wadars	Grant paid	300.00
	FPC-33/23	Baker Press Ltd	Warren Pond notice artwork	91.20
	FPC034/23	Chores Indoors	office cleaning	25.00
Total				1,798.36

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

<u>Payments</u>				
	Switch	Post office	stamps	3.70
	Switch	Hampshire flags	flagpole site visit	156.00
	Switch	Sainsbury	Council blessing food	86.00
	Switch	Asda	Council blessing food	£91.56
Total				337.26