

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Working Account as at 30th Jun 23	0.00%	£46,236.71
NatWest Holding Account as at 30th Jun 23	0.01%	£15,117.89
Barclays Holding Account at 30th Jun 23	0.01%	£75,568.79
Santander Holding Account as at 30th Jun 23	0.05%	£74,199.96
Unity Trust Holding Account as 30th Jun 23	0.01%	£30,091.66
Total		£241,215.01

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

<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	4.20
	EBP016/23	K Jimpson	Office repairs wall treatment	290.00
	EBP017/23	Chores Indoors	Office Cleaning	25.00
	EBP018/23	Cissbury Locks	unlock the pill box	186.00
	EBP019/23	Footsoldiers	Flyer distribution	325.00
	EBP020/23	Village Hall	Village Hall Hire	37.13
	EBP021/23	Clear Computing	IT Back up	24.00
	EBP022/23	ABS	Office stationery	71.15
Total				1,089.15

<u>SANTANDER</u>				
<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
Total				£0.00
<u>Payments</u>				
	Switch	Post office	stamps	3.10
	Switch	Co-op	office milk & tbags	3.20
	Switch	Asda	office coffee & loo roll	13.49
	Switch	Co-op	milk	£1.35
Total				21.14