

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 31st Aug 23	0.00%	£33,844.82
NatWest Holding Reserve Account as at 31st Aug 2	1.45%	£15,152.92
Barclays Holding Account at 31st Aug 23	1.00%	£75,568.79
Santander Holding Current Account as at 31st Aug :	0.00%	£13,383.52
Santander Holding Reserve Account as at 31st Aug	1.04%	£60,100.00
Unity Trust Holding Account as 31st Aug 23	0.00%	£30,091.66
	Total	£228,141.71

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

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
(including VAT)				
	DD	EDF	EDF Electricity	67.00
	DD	BT	Internet & Telephone	59.67
	DD	NatWest charges	charges	3.31
	FPC035/23	Mr Gibb	Council Blessing organist	50.00
	FPC036/23	J Hawksley	Warren Pomd artwork	700.00
	FPC037/23	Ferring Nurseries	Maintenance Apr - Jul	4,156.28
	FPC038/23	Swan Digital	Photocopy usage June	36.85
	FPC039/23	Swan Digital	Photocopy usage Jul	36.85
	FPC040/23	Clear Computing	IT Back up	24.00
	FPC041/23	Village Hall	Hall hire	44.00
	FPC042/23	Mulberry & Co	New councillor training	228.00
	FPC043/23	Alex O'Neill	tree works railway	280.00
	FPC044/23	St John Ambulance	Ferring festival firstaid cover	633.60
	FPC045/23	Rawseo	Annual website hosting	107.94
	FPC046/23	Clear Computing	Annual hosting email	120.00
	FPC047/23	A Heberton	Window cleaning	9.00
	FPC048/23	Baker Press	Parish Flyer printing	520.00
		Total		7,076.50

SANTANDER				
<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			Total	£0.00
<u>Payments</u>				
	Switch	Nuneaton Signs	3 x Gateway signs purchase	322.97
	Switch	Tesco	Milk	1.30
	Switch	Santander	Transfer to higher interest account	100.00
	Switch	SLH Dy Cleaners	Tennis padlock key cutting	£47.50
	Switch	All Seasons	Salt dispensers Winter Maint	£5.16
	Switch	Post Office	Full Council post	£2.25
	Switch	Santander	Transfer to higher interest account	£60,000.00
		Total		60,479.18