

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 30th Sept 23	0.00%	£27,915.24
NatWest Holding Reserve Account as at 30th Sept 23	1.45%	£55,203.74
Barclays Holding Account at 30th Sept 23	1.00%	£75,771.27
Santander Holding Current Account as at 30th Sept 23	0.00%	£13,377.42
Santander Holding Reserve Account as at 30th Sept 23	1.04%	£60,100.00
Unity Trust Holding Account as at 30th Sept 23	0.00%	£30,073.66
Total		£262,441.33

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	BACS	ADC	Precept	£46,592.00
	BACS	Various	wreath payments	£141.71
Total Income received				£46,733.71

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
<u>(Including VAT)</u>				
	DD	ADC	wages september inc allowances	£4,036.82
	DD	EDF	EDF Electricity	67.00
	DD	BT	Internet & Telephone	59.67
	DD	NatWest charges	charges	4.20
	4184	Mrs J Clark	Garage Rental	90.00
	FPC050/23	Moore	External Audit fees	504.00
	FPC051/23	Swan Digital	Photocopier Aug	36.85
	FPC052/23	Nature Sign Designs	Warren Pond information board	636.00
	FPC053/23	Footsoliders	Parish Flyer distribution	325.00
	FPC054/23	Clear Computing	IT Back up	24.00
	FPC055/23	Ferring Village Hall	Hall hire	44.00
	FPC056/23	Wilbur Associates	Installation of 3 x gateway signs	747.00
	FPC057/23	Barker Electrical	Christmas lights purchase	1,296.00
	FPC058/23	Hampshire Flag Compa	Installation of flag pole	2,477.88
	FPC059/23	South coast skips	Office skip	273.60
	FPC060/23	Ferring Nurseries	Maintenance charges August	1,039.07
	FPC061/23	Ferring Nurseries	Maintenance charges Sept	1,039.07
	FPC062/23	Chores Indoors	office clean July	25.00
	FPC063/23	Chores Indoors	office clean August	25.00
Total				12,750.16

<u>SANTANDER</u>				
<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
Total				£0.00
<u>Payments</u>				
	Switch	Co-op	milk	1.60
	Switch	Asda	coffee	4.50
Total				6.10