

## FERRING PARISH COUNCIL

### INCOME and EXPENDITURE SCHEDULE from 1st - 30th Dec 2023

<u>Bank balances (last statement received)</u>	<u>Interest rate</u>	<u>balance</u>
NatWest Current Account as at 30th Dec 23	0.00%	£18,806.92
NatWest Holding Reserve Account as at 30th Dec 2	1.45%	£30,363.41
Barclays Holding Account at 30th Dec 23	1.00%	£76,035.12
Santander Holding Current Account as at 30th Dec	0.00%	£12,651.68
Santander Holding Reserve Account as at 30th Dec	1.04%	£60,282.64
Unity Trust Holding Account as 30th Dec 23	0.00%	£30,055.66
<b>Total</b>		<b>£228,195.43</b>

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

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
<b>(Including VAT)</b>				
	DD	ADC	wages December	£4,273.37
	DD	EDF	EDF Electricity	66.00
	DD	BT	Internet & Telephone	59.67
	DD	NatWest charges	charges	1.05
FPC097/23		Swan Digital	photocopy charges	50.36
FPC098/23		Footsoliders	Flyer Distribution	325.00
FPC099/23		Village Hall	Village Hall hire	49.00
FPC100/23		Clear Computing	back up	24.00
FPC101/23		MS Services	Road Closure Christmas event	139.20
FPC102/23		Retirement Club	Christmas Event donation	35.00
FPC103/23		Salvation Army	Christmas Event donation	35.00
FPC104/23		Crucial Environment	Office Asbestos Survey	300.00
FPC105/23		Ferring Nurseries	Maintenance Charges November	1,039.07
			<b>Total</b>	<b>6,396.72</b>

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

<u>Payments</u>				
			<b>Total</b>	<b>0.00</b>