

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 30th Jan 2024

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 30th Jan 24	0.00%	£11,557.95
NatWest Holding Reserve Account as at 30th Jan 24	1.45%	£30,403.22
Barclays Holding Account at 30th Jan 24	1.00%	£76,035.12
Santander Holding Current Account as at 30th Jan 24	0.00%	£12,602.52
Santander Holding Reserve Account as at 30th Jan 24	1.04%	£60,336.08
Unity Trust Holding Account as 30th Jan 24	0.00%	£30,055.66
Total		£220,990.55

<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	ADC	wages January	£4,273.37
	DD	EDF	EDF Electricity	66.00
	DD	BT	Internet & Telephone	59.67
	DD	NatWest charges	charges	1.40
FPC106/23		Swan Digital	photocopy charges	36.85
FPC107/23		Business Stream	Office water	56.30
FPC109/23		A Heberton	Window Cleaning	10.00
FPC110/23		D-Tect	Office alarm & CCTV maintenance	208.46
FPC111/23		Speedyfit	Office replacement heater	368.40
FPC112/23		Ferring Nurseries	Maintenance Charges December	1,039.07
FPC113/23		Business Stream	Allotment water	39.08
FPC114/23		Village Hall	Hall hire	27.00
FPC115/23		Clear Compting	Back up	24.00
		Total		6,209.60

SANTANDER				
<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			Total	£0.00
<u>Payments</u>				
	Switch	Asda	office supplies sugar, toilet roll	4.48
	Switch	co-op	Milk	1.30
	Switch	Screwfix	Warren Pond locks	28.58
	Switch	Post office	FC post	13.50
	Switch	co-op	Milk	1.30
		Total		49.16