

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>Interest rate</u>	<u>balance</u>
NatWest Current Account as at 30th Nov 23	0.00%	£7,843.32
NatWest Holding Reserve Account as at 30th Nov 2	1.45%	£45,327.88
Barclays Holding Account at 30th Nov 23	1.00%	£75,771.27
Santander Holding Current Account as at 30th Nov	0.00%	£12,651.68
Santander Holding Reserve Account as at 30th Nov	1.04%	£60,230.91
Unity Trust Holding Account as 30th Nov 23	0.00%	£30,073.66
Total		£231,898.72

<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 november	£4,036.82
	DD	EDF	EDF Electricity	67.00
	DD	BT	Internet & Telephone	59.67
	DD	NatWest charges	charges	7.49
FPC083/23		Baker Press	Parish flyer printing	520.00
FPC084/23		Wilbur Smith Ass	Village Sign installation	1,176.00
FPC085/23		SCS Waste	Skip hire warren pond	160.00
FPC086/23		Ferring Village Hall	Hall hire	71.00
FPC087/23		Clear Computing	back up	24.00
FPC088/23		Swan Digital	photocopy charges	36.85
FPC089/23		Speedyfit	Parish Office burst water pipe repair	408.00
FPC090/23		A O'Neill	Tree works warren pond	800.00
FPC091/23		ABS Supplies	Office stationery	52.96
FPC092/23		nsure	Elm Park Insurance	617.21
FPC093/23		MS Services	Road Closure Remembrance Day	139.20
FPC094/23		Barkers Electrical	Christmas Lights put up	994.00
FPC095/23		Ferring Nurseries	Maintenance charges October	1,039.07
FPC096/23		Pillbox Project	Grant Information Board	1,080.00
		Total		11,289.27

SANTANDER

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			Total	£0.00
<u>Payments</u>				
	Switch	Card factory	office diaries	6.47
	Switch	All seasons	Allotment lock	12.99
	Switch	Post office	stamps	5.00
		Total		24.46