## **FERRING PARISH COUNCIL**

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

Bank balances (last statement received)         Interest rate         balance           NatWest Holding Reserve Account as at 30th Nov 2         1.45%         £45,327.88           Barclays Holding Reserve Account as at 30th Nov 2         1.00%         £75,771.27           Santander Holding Current Account as at 30th Nov 23         1.00%         £21,651.68           Santander Holding Reserve Account as at 30th Nov 23         0.00%         £30,073.66           Santander Holding Reserve Account as at 30th Nov 23         0.00%         £30,073.66           Santander Holding Reserve Account as at 30th Nov 23         0.00%         £30,073.66           Bacceipts         BGC         payer         detail           Total Income received         £0,306.82           Receipts         BGC         payer         detail           Total Income received         £4,036.82           Receipts         BGC         payer         detail           Total Income received         £40,036.82           Total Income received         £40,036.82           Total Income received         £40,036.82           Total Income received         £40,036.82           Total Income received         £2,036.82 <td co<="" th=""><th colspan="6">HOUSE AND LADITORE GOTTED OF HOUSE OF HOS</th></td>	<th colspan="6">HOUSE AND LADITORE GOTTED OF HOUSE OF HOS</th>	HOUSE AND LADITORE GOTTED OF HOUSE OF HOS							
NatWest Holding Reserve Account as at 30th Nov 28         1.45%         £45,327.88           Barclays Holding Account at 30th Nov 23         1.00%         £75,771.24           Santander Holding Reserve Account as at 30th Nov 20         0.00%         £12,651.68           Santander Holding Reserve Account as at 30th Nov 23         0.00%         £30,073.66           Linity Trust Holding Account as 30th Nov 23         0.00%         £30,073.66           Receipts         BGC         payer         detail           Payments         cheque         payee         detail           Including VAT         DD         ADC         wages november         £4,036.82           DD         EDF         EDF Electricity         67.00           DD         BT         Internet & Telephone         59.67           PFC083/23         Baker Press         Prish flyer printing         520.00           PFC084/23         Wilbur Smith Ass         Village Sign Installation         1,176.00           PFC085/23         SCS Waste         Skip hire warren pond         160.00           PFC086/23         Ferring Village Hall         Hall hire         71.00           PFC089/23         Seed village Hall         Hall hire         71.00           PFC089/23 </td <td>Bank balan</td> <td>ices (last statei</td> <td>ment received)</td> <td>Interest rate</td> <td></td>	Bank balan	ices (last statei	ment received)	Interest rate					
Barclays HoldIng Account at 30th Nov 23         1.00%         £75,771.27           Santander Holding Current Account as at 30th Nov 20,00%         £12,651.68           Santander Holding Reserve Account as at 30th Nov 23         0.00%         £30,073.66           Total         £231,898.72           Receipts         BGC         payer         detail           Total Income received         £0.00           Payments         cheque         payee         detail           Total Income received         £0.00           Payments         cheque         payee         detail           (Including VAT)           DD         ADC         wages november         £4,036.82           DD         EDF         EDF Electricity         67.00           DD         NatWest charges         charges         7.49           PFC083/23         Bake Press         Parish flyer printing         520.00           FPC083/23         Bake Press         Parish flyer printing         520.00           FPC086/23         Ferring Village Hall         Hall hire         71.00           FPC086/23         Ferring Villa	NatWest Cu	ırrent Account a	as at 30th Nov 23	0.00%					
Santander Holding Roserve Account as at 30th Nov         0.00%         £.12,651.68           Santander Holding Roserve Account as at 30th Nov         1.04%         £60,230.91           Unity Trust Holding Account as 30th Nov 23         0.00%         £.230,073.66           Total         £.231,898.72           Receipts         BGC         payer         detail           Total income received         £0.00           Payments         cheque         payer         detail           (Including VAT)           DD ADC         wages november         £4,036.82           DD BT         Intermet & Telephone         £9.67           DD BT         Intermet & Telephone         59.67           DD NatWest charges         charges         7.49           FPC083/23 Baker Press         Parish flyer printing         £20.00           FPC084/23 Wilbur Smith Ass         Village Sign installation         1,176.00           FPC088/23 Waste         Skip hire warren pond         £00.00           FPC088/23 Waste         Skip hire warren pond         £00.00           FPC088/23 Swaptilis         photocopy charges         36.85      <	NatWest Ho	olding Reserve A	Account as at 30th Nov 2	1.45%					
Santander Holding Reserve Account as at 30th Nov 23	•	_		1.00%					
Unity Trust Holding Account as 30th Nov 23         0.00% Total         £30,073.66 £231,898.72           Receipts         BGC         payer         detail           Total Income received         £0.00           Payments         cheque         payee         detail           (including VAT)           DD ADC         wages november         £4,036.82           DD BT EDF EDF Electricity         67.00           DD NatWest charges         charges         7.49           PFC083/23 Baker Press         Parish flyer printing         520.00           FPC084/23 Wilbur Smith Ass         Village Sign installation         1,176.00           FPC084/23 Wilbur Smith Ass         Village Sign installation         1,176.00           FPC086/23 Ferring Village Hall         Hall hire         71.00           FPC086/23 Ferring Village Hall         Hall hire         71.00           FPC088/23 Swab Digital         photocopy charges         36.85           FPC089/23 Speedyfft         Parish Office burst water pipe repair         408.00           FPC099/23 ASS supplies         Elm Park Insurance         647.21           FPC099/23 Regression         Road Closure Remembrance Day         139.20           FPC096/23 Pring Nurseries         Roa	Santander Holding Current Account as at 30th Nov				•				
Total         £231,898.72           Receipts         BGC         payer         detail           Total Income received         £0.00           Payments         cheque         payee         detail           DD ADC         wages november         £4,036.82           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           FPC086/23 Ferring Village Hall         Hall hire         7.1,00           FPC08/23 A Swan Digital         photocopy charges         36.85           FPC08/23 A Swan Digital <td <="" colspan="4" td=""><td colspan="3">Santander Holding Reserve Account as at 30th Nov</td><td></td><td></td></td>	<td colspan="3">Santander Holding Reserve Account as at 30th Nov</td> <td></td> <td></td>				Santander Holding Reserve Account as at 30th Nov				
Receipts         BGC         payer         detail           Payments         cheque         payee         detail           (Including VAT)         DD         ADC         wages november         £4,036.82           DD         EDF         EDF EDF Electricity         67.00           DD         BT         Internet & Telophone         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           FPC084/23         SCS Waste         Skip hire warren pond         160.00           FPC087/23         Scerving Village Hall         Hall hire         71.00           FPC087/23         Shead Digital         photocopy charges         36.85           FPC089/23         Speedyfit         Parish Office burst water pipe repair         408.00           FPC099/23         ABS Supplies         Office stationary         52.96           FPC099/23         ABS Supplies         Office stationary         32.96           FPC095/23         Ferring Nurserles         Road Closure Remembrance Day         139.20           FPC095/23	Unity Trust!	Holding Accoun	t as 30th Nov 23		•				
Payments				Total	£231,898.72				
Payments   Cheque   Payee   Description   Payments   Cheque   Payments   Cheque   Payments   Cheque   Payments   Cheque   Payments   Cheque   Payments   Cheque   Payments   P	Receipts	BGC	payer	detail					
(Including VAT)           DD         ADC         wages november         £4,036.82           DD         EDF         EDF Electricity         67.00           DD         DD         NatWest charges         7.49           FDC083/23         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           FPC087/23         Swan Digital         photocopy charges         36.85           FPC089/23         Swan Digital         photocopy charges         36.85           FPC099/23         AO'Neill         Tree works warren pond         800.00           FPC091/23         ABS Supplies         Office stationary         52.96           FPC092/23         msure         Elm Park Insurance         617.21           FPC093/23         MS Services         Road Closure Remembrance Day         139.07           FPC095/23         Ferring Nurseries         Maltenance charges October         1,039.07				Total Income received	£0.00				
DD	<u>Payments</u>	cheque	payee	detail					
DD	(including \	/AT)							
DD	, ,	-	ADC	wages november	£4.036.82				
DD									
DD				_					
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     FPC091/23   AO'Neill   Tree works warren pond   800.00     FPC091/23   ABS Supplies   Office stationary   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   Maitenance charges October   1,039.07     FPC096/23   Pillbox Project   Grant Information Board   1,080.00     FPC096/23   Formal Park   Total   £0.00     FPC096/24   Switch   Ali seasons   Allotment lock   12.99     Switch   Ali seasons   Allotment lock   12.99     Switch   Post office   Stamps   5.00									
FPC085/23   SCS Waste   Skip hire warren pond   160.00			-		520.00				
FPC086/23   Ferring Village Hall		FPC084/23	Wilbur Smith Ass	Village Sign installation	1,176.00				
FPC087/23   Clear Computing   back up   24.00		FPC085/23	SCS Waste	Skip hire warren pond	160.00				
FPC088/23   Swan Digital   Photocopy charges   36.85		FPC086/23	Ferring Village Hall	Hall hire	71.00				
FPC089/23   Speedyfit   Parish Office burst water pipe repair   408.00		FPC087/23	Clear Computing	back up					
FPC090/23		•							
FPC091/23		· · · · · · · · · · · · · · · · · · ·							
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 Maitenance charges October 1,039.07 FPC096/23 Pillbox Project Grant Information Board 1,080.00  Total 11,289.27  SANTANDER Receipts BGC payer detail Total £0.00  Payments  Switch Card factory office diaries 6.47 Switch All seasons Allotment lock 12.99 Switch Post office stamps 5.00		=							
FPC095/23 Ferring Nurseries Maitenance charges October 1,039.07 FPC096/23 Pillbox Project Grant Information Board 1,080.00  Total 11,289.27  SANTANDER Receipts BGC payer detail Total £0.00  Payments  Switch Card factory office diaries 6.47 Switch All seasons Allotment lock 12.99 Switch Post office stamps 5.00		•							
FPC096/23 Pillbox Project Grant Information Board 1,080.00  Total 11,289.27  SANTANDER Receipts BGC payer detail Total £0.00  Payments  Switch Card factory office diaries 6.47 Switch All seasons Allotment lock 12.99 Switch Post office stamps 5.00		•							
Total   11,289.27			<del>=</del>						
SANTANDER Receipts BGC payer detail  Total  Switch Card factory office diaries Switch All seasons Allotment lock Switch Post office stamps  5.00		FPC096/23	Pilibox Project	Grant Information Board	1,080.00				
Receipts     BGC     payer     detail       Total     £0.00       Payments       Switch     Card factory     office diaries     6.47       Switch     All seasons     Allotment lock     12.99       Switch     Post office     stamps     5.00				Total	11,289.27				
Total £0.00  Payments  Switch Card factory office diaries 6.47 Switch All seasons Allotment lock 12.99 Switch Post office stamps 5.00									
Switch Card factory office diaries 6.47 Switch All seasons Allotment lock 12.99 Switch Post office stamps 5.00	Receipts	BGC	payer		60.00				
SwitchCard factoryoffice diaries6.47SwitchAll seasonsAllotment lock12.99SwitchPost officestamps5.00	Payments			lotai	£0.00				
Switch All seasons Allotment lock 12.99 Switch Post office stamps 5.00									
Switch Post office stamps 5.00		Switch	Card factory	office diaries					
		Switch		Allotment lock					
Total 24.46		Switch	Post office	stamps	5.00				
				Total	24.46				