

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>Interest rate</u>	<u>balance</u>
NatWest Current Account as at 30th Oct 23	0.00%	£19,220.14
NatWest Holding Reserve Account as at 30th Oct 23	1.45%	£45,273.92
Barclays Holding Account at 30th Oct 23	1.00%	£75,771.27
Santander Holding Current Account as at 30th Oct 23	0.00%	£12,676.14
Santander Holding Reserve Account as at 30th Oct 23	1.04%	£60,177.50
Unity Trust Holding Account as 30th Oct 23	0.00%	£30,073.66
Total		£243,192.63

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	100518	tennis courts	courts payments	£225.00
	BACS	Various	wreath payments	£422.25
	DD	ADC	CIL income	£2,243.26
			Total income received	£2,890.51

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
(including VAT)				
	DD	ADC	wages october	£4,036.82
	DD	EDF	EDF Electricity	67.00
	DD	BT	Internet & Telephone	59.67
	DD	NatWest charges	charges	8.22
	FPC064/23	Fering Village hall	Hall hire	49.00
	FPC065/23	Ferring Country centre	2 shrub bed maintenance	330.00
	FPC066/23	Business stream	Officw water	41.62
	FPC067/23	Business stream	allotment water	19.98
	FPC068/23	Clear Computing	back up	24.00
	FPC069/23	Swan Digital	photocopy charges	36.85
	FPC070/23	A Heberton	office window cleaning	9.00
	FPC071/23	St Barnabas	Grant awarded	260.88
	FPC072/23	Arun Counselling	Grant awarded	150.00
	FPC073/23	Clear Screen Solition	Increase in mailbox storage	86.40
	FPC074/23	Sppedyfit	Parish Office Electrical EICR Report	297.60
	FPC075/23	ADC	2 benches VG play area	340.00
	FPC076/23	ADC	VG Play Equipment	13,000.00
	FPC077/23	Chores Indoors	Parish Office cleaning	25.00
	FPC078/23	A O'Neill	Tree works village green	220.00
	FPC079/23	K Jimpson	Parish Office clearing hand	50.00
	FPC080/23	K Jimpson	Quarterly Maitenance Aug/Oct	625.00
	FPC081/23	K Jimpson	War Memorial paving slabs repair	145.00
	FPC082/23	Ferring Nurseries	Maintenance charges October	1,039.07
			Total	20,921.11

SANTANDER

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			Total	£0.00
<u>Payments</u>				
	Switch	RBL Wreaths	wreaths	688.75
	Switch	Post Office	stamps	6.25
	Switch	All seasons	Remembrance Bay items	2.88
	Switch	Aldi	Aldi office supplies	3.40
			Total	701.28