

## FERRING PARISH COUNCIL

### INCOME and EXPENDITURE SCHEDULE from 1st - 29th Feb 2024

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 29th Feb 24	0.00%	£13,415.80
NatWest Holding Reserve Account as at 29th Feb 2	1.45%	£20,437.05
Barclays Holding Account at 29th Feb 24	1.50%	£76,035.12
Santander Holding Current Account as at 29th Feb :	0.00%	£12,599.52
Santander Holding Reserve Account as at 29th Feb	1.04%	£60,389.48
Unity Trust Holding Account as 29th Feb 24	0.00%	£30,055.66
	<b>Total</b>	<b>£212,932.63</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> (including VAT)	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
	DD	ADC	wages February	£4,273.37
	DD	EDF	EDF Electricity	66.00
	DD	BT	Internet & Telephone	59.67
	DD	NatWest charges	charges	1.05
FPC116/23	Swan Digital		photocopy charges	36.85
FPC117/23	Churches Fire		Annual Fire Extinguishers	328.14
FPC118/23	Clear Compting		Back up	24.00
FPC119/23	Village hall		Hall Hire	49.00
FPC120/23	Chores Indoors		Office Cleaning	25.00
FPC121/23	Barkers Electrical		Removal of xmas lights	440.00
FPC122/23	A O'Neil		Pantiles tree works	500.00
FPC123/23	Baer Press		Printing parish flyer	520.00
FPC124/23	Ferring Nurseries		Monthly maintenance	1,039.07
FPC125/24	Freedom Leisure		out and about childrens project	780.00
			<b>Total</b>	<b>8,142.15</b>

SANTANDER				
<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			<b>Total</b>	<b>£0.00</b>
<u>Payments</u>				
	Switch	Post office	FC post	3.00
			<b>Total</b>	<b>3.00</b>