

# FERRING PARISH COUNCIL

## INCOME and EXPENDITURE SCHEDULE from 1st - 30th Apr 2024

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th Apr 24	0.00%	£54,525.08
NatWest Holding Reserve Account as at 30th Apr 24	1.45%	£10,473.10
Barclays Holding Account at 30th Apr 24	1.50%	£76,319.47
Santander Holding Current Account as at 30th Apr 24	0.00%	£12,402.58
Santander Holding Reserve Account as at 30th Apr 24	1.04%	£60,492.97
Unity Trust Holding Account as 30th Apr 24	0.00%	£30,037.66
	<b>Total</b>	<b>£244,250.86</b>

<u>Receipts</u>	BGC	payer	detail	
	BACS	ADC	Precept	£46,592.00
	100521	Tennis Club	Annual subscription	£3,192.00
	BACS	ADC	CIL Income	£1,121.63
	100520	Allotments	Allotment Income	£91.08
	BACS	Allotments	Allotment Income	£109.35
	BACS	HMRC	VAT Claim	£2,129.70
			<b>Total income received</b>	<b>£53,235.76</b>

<u>Payments</u>	cheque	payee	detail	
(including VAT)				
	DD	ADC	Wages April	£4,574.87
	DD	EDF	EDF Electricity	77.00
	DD	BT	Internet & Telephone	59.67
	DD	NatWest charges	charges	4.20
	FPC133/24	Ferring Village Hall	Hall hire	27.00
	FPC134/24	Clear Computing	back up	24.00
	FPC135/24	Swan Digital	photocopy charges	36.85
	FPC136/24	WSALC	Annual subscription	1,822.85
	FPC137/24	K Jimpson	Quarterly Maintenance	625.00
	FPC138/24	Business Stream	Office water	44.98
	FPC139/24	Business Stream	Allotment water	39.08
	FPC140/24	Ferring Nurseries	Monthly maintenance	1,039.07
	FPC141/24	Zurich	Council Insurance	1,955.70
	FOC142/24	Wadars	Grant Application	300.00
	FPC143/24	Sports Equip Ltd	Tennis Courts Nets	331.20
	4186	ICO	Annual Subscription	40.00
			<b>Total</b>	<b>11,001.47</b>

### SANTANDER

<u>Receipts</u>	BGC	payer	detail	
			<b>Total</b>	<b>£0.00</b>

### Payments

Switch	All Seasons	Knife Blades	1.69
Switch	Post office	FC post	8.85
Switch	Aldi	Office items	4.28
Switch	Zoom	Annual subscription	155.88
		<b>Total</b>	<b>170.70</b>