

# FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 30th July 24	0.00%	£27,589.42
NatWest Holding Reserve Account as at 30th July 2.	1.45%	£10,511.42
Barclays Holding Account at 30th July 24	1.50%	£76,604.88
Santander Holding Current Account as at 30th July :	0.00%	£12,118.76
Santander Holding Reserve Account as at 30th July	1.04%	£60,650.27
Unity Trust Holding Account as 30th July 24	0.00%	£30,019.66
<b>Total</b>		<b>£217,494.41</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>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
(including VAT)				
	DD	ADC	Wages July	£4,245.83
	DD	EDF	EDF Electricity	71.87
	DD	BT	Internet & Telephone	63.36
	DD	NatWest charges	charges	1.05
FPC167/24	A Heberton	Window Cleaning		10.00
FPC168/24	Clear Computing	Back up		24.00
FPC169/24	Business Stream	Allotment water		44.17
FPC170/24	Business Stream	office water		47.00
FPC171/24	Swan Digital	photocopier charges		57.71
FPC172/24	Clear Computing	New office keyboards		48.00
FPC173/24	Ferring Nurseries	Maintenance		1,075.44
FPC174/24	K Jimpson	Refurbishment noticeboard Pantiles		140.00
FPC175/24	Sportscourts	Deposit court maintenance		1,453.50
FPC176/24	K Jimpson	Bus shelter painting x 1		525.00
FPC177/24	ADC	Elections cost 2023		139.00
FPC178/24	Ferring Nurseries	Maintenance		1,075.44
FPC179/24	MS Services	road closure festival		243.60
		<b>Total</b>		<b>9,264.97</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	14.50
	Switch	Defib Warehouse	Replacement pads AED	234.00
		<b>Total</b>		<b>248.50</b>