

## FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>Interest rate</u>	<u>balance</u>
NatWest Current Account as at 30th June 24	0.00%	£36,854.39
NatWest Holding Reserve Account as at 30th June 24	1.45%	£10,497.66
Barclays Holding Account at 30th June 24	1.50%	£76,604.88
Santander Holding Current Account as at 30th June 24	0.00%	£12,367.26
Santander Holding Reserve Account as at 30th June 24	1.04%	£60,598.37
Unity Trust Holding Account as at 30th June 24	0.00%	£30,019.66
<b>Total</b>		<b>£226,942.22</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 June	£4,190.75
	DD	EDF	EDF Electricity	77.00
	DD	BT	Internet & Telephone	58.18
	DD	NatWest charges	charges	1.40
FPC160/24		Clear Computing	Atnivirus	34.99
FPC161/24		Clear Computing	Back up	24.00
FPC162/24		Ferring Village Hall	Hall hire	33.75
FPC163/24		Swan Digital	photocopy charges	36.85
FPC164/24		Footsoliders	Flyer Distribution	350.00
FPC165/24		Clear Screen Solutions	Email administration (past 12 months)	280.13
FPC166/24		Swan Digital	New photocopier	3,953.98
		<b>Total</b>		<b>9,041.03</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	Aldi	office items	4.72
	Switch	Post office	FC post	6.25
	Switch	Tribal sign	FPC sign for noticeboard Pantiles	11.55
		<b>Total</b>		<b>17.80</b>