

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 31st Mar 2024

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 31st Mar 24	0.00%	£12,433.23
NatWest Holding Reserve Account as at 31st Mar 2	1.45%	£10,459.39
Barclays Holding Account at 31st Mar 24	1.50%	£76,319.47
Santander Holding Current Account as at 31st Mar	0.00%	£12,573.28
Santander Holding Reserve Account as at 31st Mar	1.04%	£60,439.43
Unity Trust Holding Account as 31st Mar 24	0.00%	£30,037.66
Total		£202,262.46

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			Total income received	£0.00

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
(including VAT)				
	DD	ADC	wages March	£4,273.37
	DD	EDF	EDF Electricity	66.00
	DD	BT	Internet & Telephone	59.67
	DD	NatWest charges	charges	1.05
FPC126/24		Clear Compting	Back up	24.00
FPC127/24		Swan Digital	photocopy charges	36.85
FPC128/24		ADC	Public Conveniences	5,998.00
FPC129/24		ADC	Dog Faeces collection	230.32
FPC130/24		Heberton	Window Cleaning	10.00
FPC131/24		Footsoldiers	Flyer distribution	325.00
FPC132/24		Newton Newton Flags	purchase of 2 flags	48.60
		Total		11,072.86

SANTANDER				
<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
			Total	£0.00
Payments				
	Switch	Asda	office essentials	11.25
	Switch	Post office	FC post	6.00
	Switch	Aldi	Office mat	8.99
		Total		26.24