

# FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 30th May 24	0.00%	£45,881.48
NatWest Holding Reserve Account as at 30th May 2	1.45%	£10,486.00
Barclays Holding Account at 30th May 24	1.50%	£76,319.47
Santander Holding Current Account as at 30th May	0.00%	£12,386.78
Santander Holding Reserve Account as at 30th May	1.04%	£60,544.78
Unity Trust Holding Account as 30th May 24	0.00%	£30,037.66
<b>Total</b>		<b>£235,656.17</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 May	£4,273.37
	DD	EDF	EDF Electricity	66.00
	DD	BT	Internet & Telephone	63.06
	DD	NatWest charges	charges	7.70
FPC144/24		Ferring Village Hall	Hall hire	49.00
FPC145/24		Clear Computing	back up	24.00
FPC146/24		Swan Digital	photocopy charges	36.85
FPC147/24		Baker Press	Business Cards	62.40
FPC148/24		Smithe & Co	Internal Audit	388.80
FPC149/24		ABS	Office stationery	27.54
FPC150/24		Ferring Nurseries	Monthly Maintenance Apr	1,039.07
FPC151/24		A Heberton	Window Cleaning	10.00
FPC152/24		4Sight	Grant Application	390.00
FOC153/24		Ferring Nurseries	Monthly Maintenance May	1,075.44
FPC154/24		Chores Indoors	Parish Office Cleaning Feb	25.00
FPC155/24		Chores Indoors	Parish Office Cleaning March	25.00
FPC156/24		K Jimpson	Installation fence panel allotments	100.00
FPC157/24		Baker Press	Parish Flyer	520.00
FPC158/24		Parish Online	Annual subscription	120.00
FPC159/24		Ferring Country Centre	Shrub Maintenance	330.00
		<b>Total</b>		<b>8,633.23</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	Co-Op	Office items	1.30
		<b>Total</b>		<b>15.80</b>