

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 30th Aug 2024

<u>Bank balances (last statement received)</u>	Interest rate	balance
NatWest Current Account as at 30th Aug 24	0.00%	£19,780.53
NatWest Holding Reserve Account as at 30th Aug 2	1.45%	£10,523.95
Barclays Holding Account at 30th Aug 24	1.50%	£76,604.88
Santander Holding Current Account as at 30th Aug :	0.00%	£12,100.82
Santander Holding Reserve Account as at 30th Aug	1.04%	£60,703.95
Unity Trust Holding Account as 30th Aug 24	0.00%	£10,019.66
	Total	£189,733.79

<u>Receipts</u>	BGC	payer	detail	
	BACS	HMRC	HMRC VAT return	£1,800.80
Total income received				£1,800.80

<u>Payments</u>	cheque	payee	detail	
(including VAT)				
	DD	ADC	Wages August	£4,245.83
	DD	EDF	EDF Electricity	82.19
	DD	BT	Internet & Telephone	63.96
	DD	NatWest charges	charges	1.05
FPC180/24		Ferring Nurseries	Monthly maintenance	1,075.44
FPC181/24		R J Meaker	Warren Pond Fencing	2,635.02
FPC182/24		Baker Press	Parish Flyer	520.00
FPC183/24		Clear Computing	Email hosting	120.00
FPC184/24		Clear Computing	Back up	24.00
FPC185/24		Ferring Village Hall	Grant donation Wall	20,000.00
FPC186/24		Ferring Village Hall	Hall hire	27.00
FPC187/24		St John Ambulance	Festival first aid	686.40
FPC188/24		Swan Digital	photocopier usage	20.86
FPC189/24		Rawseo	Website hosting	107.94
Total				29,609.69

SANTANDER

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

Payments

Switch	Asda	Office items	9.35
Switch	co-op	milk	1.30
Switch	All seasons	smoke alarm	7.29
Total			17.94