

## FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>Interest rate</u>	<u>balance</u>
NatWest Current Account as at 30th Oct 24	0.00%	£15,381.74
NatWest Holding Reserve Account as at 30th Oct 24	1.45%	£45,635.06
Barclays Holding Account at 30th Oct 24	1.90%	£76,891.36
Santander Holding Current Account as at 30th Oct 24	0.00%	£11,363.12
Santander Holding Reserve Account as at 30th Oct 24	1.04%	£60,809.72
Unity Trust Holding Account as 30th Oct 24	0.00%	£9,996.26
	<b>Total</b>	<b>£220,077.26</b>

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	BACS	Various	Poppy Wreath Donations	£107.25
	BACS	Bluebird Café	AED Contribution	£587.50
	100522	Tennis Courts	Tennis Court income	£390.00
			<b>Total income received</b>	<b>£1,084.75</b>

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
<b>(including VAT)</b>				
	DD	ADC	Wages October	£4,245.83
	DD	EDF	EDF Electricity	30.12
	DD	BT	Internet & Telephone	63.06
	DD	NatWest charges	charges	7.00
	FPC202/24	Swan Digital	Photocopier	20.86
	FPC203/24	Foot solider	Flyer distribution	350.00
	4187	J Clark	Garage rental	90.00
	FPC204/24	Gold Leaf	Shelter plinth & shelter removal	2,087.83
	FPC205/24	Speedy fit	AED installation	216.00
	FPC206/24	HFC	Flagpole repair and service	464.69
	FPC207/24	Ferring Nurseries	Monthly maintenance	1,075.44
	FPC208/24	Hoare/SCS Waste	Warren Pond skip	156.00
	FPC209/24	Village Hall	Hall hire	27.00
	FPC210/24	Clear Computing	Back up	24.00
	FPC211/24	ABS	Parish Office Stationary	59.82
			<b>Total</b>	<b>8,917.65</b>

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

<b>Payments</b>				
	Switch	Aldi	office provisions	4.05
	Switch	Amazon	AED emergency pack	13.98
	Switch	Post office	Stamps	7.75
	Switch	Co-op	Allotment meeting refreshments	11.35
	Switch	HFC	Hook for flag pole after service	£4.32
			<b>Total</b>	<b>41.45</b>