

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th Sept 24	0.00%	£12,843.78
NatWest Holding Reserve Account as at 30th Sept 24	1.45%	£55,574.45
Barclays Holding Account at 30th Sept 24	1.90%	£76,891.36
Santander Holding Current Account as at 30th Sept 24	0.00%	£11,404.57
Santander Holding Reserve Account as at 30th Sept 24	1.04%	£60,757.68
Unity Trust Holding Account as 30th Sept 24	0.00%	£10,001.66
Total		£227,473.50

<u>Receipts</u>	BGC	payer	detail	
	BACS	Various	Poppy Wreath Donations	£357.00
	BACS	ADC	Precept	£46,592.00
Total income received				£46,949.00

<u>Payments</u>	cheque	payee	detail	
(including VAT)				
	DD	ADC	Wages September	£4,273.37
	DD	EDF	EDF Electricity	35.58
	DD	BT	Internet & Telephone	63.36
	DD	NatWest charges	charges	1.75
	FPC190/24	Ferring Village Hall	hall hire	22.00
	FPC191/24	Clear Computing	Back up	24.00
	FPC192/24	Swan Digital	photocopier usage	20.86
	FPC193/24	Freedom Leisure	Out & about project	640.00
	FPC194/24	Moore	External Audit	504.00
	FPC195/24	A Heberton	Window cleaning	10.00
	FPC196/24	Chores Indoors	Office cleaning	25.00
	FPC197/24	Defib World	AED & cabinet Bluebird	1,410.00
	FPC198/24	K Jimpson	Move bench to new location	50.00
	FPC199/24	Ferring Nurseries	Monthly Maintenance	1,075.44
	FPC200/24	Business Stream	Parish Office Water	34.89
	FPC201/24	Business Stream	Allotment Water	50.68
Total				8,240.93

SANTANDER

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

Payments

Switch	Post office	FC post	10.50
Switch	RBL	Poppy Wreath	685.75
Total			696.25