

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th Dec 24	0.00%	£13,219.91
NatWest Holding Reserve Account as at 30th Dec 2	1.45%	£30,719.77
Barclays Holding Account at 30th Dec 24	1.90%	£77,178.91
Santander Holding Current Account as at 30th Dec :	0.00%	£11,268.26
Santander Holding Reserve Account as at 30th Dec	1.04%	£60,915.67
Unity Trust Holding Account as 30th Dec 24	0.00%	£9,984.26
Total		£203,286.78

<u>Receipts</u>	BGC	payer	detail	
	BACS	HMRC	VAT Claim	£2,945.87
			Total income received	£2,945.87

<u>Payments</u>	cheque	payee	detail	
(including VAT)				
	DD	ADC	Wages December	£5,696.55
	DD	EDF	EDF Electricity	73.53
	DD	BT	Internet & Telephone	63.06
	DD	NatWest charges	charges	7.00
FPC230/24		Hoare Construction	SCS Skip for allotment	156.00
FPC231/24		St Barbabas	Grant awarded	300.00
FPC232/24		K Jimpson	Bus shelter painting	2,100.00
FPC233/24		Barkers	Christmas lights put up	1,697.80
FPC234/24		Clear Computing	IT Back up	24.00
FPC235/24		Footsoliders	Flyer distribution	350.00
FPC236/24		ABS	Stationery	42.41
FPC237/24		Men in Sheds	Grant awarded	300.00
FPC238/24		Business Stream	Office water	51.04
		Total		10,861.39

SANTANDER

<u>Receipts</u>	BGC	payer	detail	
		Amazon	Allotment lock	19.48
			Total	£19.48

Payments

Switch	Amazon	Allotment lock	19.48
Switch	Asda	Office items, bin liners, loo roll	13.50
Switch	Co-Op	Milk	1.30
Switch	Amazon	Allotment lock	19.98
		Total	54.26