## **FERRING PARISH COUNCIL**

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

NatWest Current Account as at 30th Nov 2         1.45%         £30,683.45           Barclays Holding Reserve Account as at 30th Nov 2         1.45%         £30,683.45           Barclays Holding Account as 30th Nov 2         1.90%         £76,891.36           Santander Holding Current Account as at 30th Nov 2         1.00%         £11,303.04           Santander Holding Reserve Account as 30th Nov 24         1.00%         £9,990.26           Santander Holding Account as 30th Nov 24         0.00%         £9,990.26           Unity Trust Holding Account as 30th Nov 24         0.00%         £9,990.26           BACS         Various         Poppy Wreath Donations         £45.00           Chack Company         Dotal Company         £42.00           Chaylor         £42.00         £42.00	Bank balances (last statement received)			interest rate	balance
Nativest Holding Reserve Account as at 30th Nov 2	-			0.00%	
Barclays Hotling Account at 30th Nov 24         1.90%         £76,891.36           Santander Holdling Cerrent Account as at 30th Nov         1.04%         £60,683.54           Unity Trust Holding Account as 30th Nov 24         0.00%         £9,990.26           Receipts         BGC         payer         detail           BACS         Various         Poppy Wreath Donations         £45,00           BACS         Zurich         insurance rebate         £164.26           1.00523         Various         Poppy Wreath Donations         £45,00           Each Sack         Zurich         insurance rebate         £164.26           Lo0523         Various         Poppy Wreath Donations         £45,00           Each Sack         Various         Poppy Wreath Donations         £45,00           Each Sack         Dotal Income received         £356,51           Payments         cheque         payee         detail           (including Warrell         Poppy Wreath Donations         £45,00           Epp Sept Sept Sept Sept Sept Sept Sept Se	NatWest H	olding Reserve	Account as at 30th Nov 2		
Santander Holding Current Account as at 30th Nov 1.04% 260,683.54         £60,683.54           Unity Trust Holding Account as 30th Nov 24         0.00% 259,990.26           Receipts         BGC BACS Various Poppy Wreath Donations Poppy Wreath Donations BACS Zurich Insurance rebate £164.26         £164.26           1.00523         Various Poppy Wreath Donations £149.25         £149.25           Payments         cheque check poppy Wreath Donations £149.25         £149.25           Payments         cheque check poppy Wreath Donations £149.25         £149.25           DD D DD D					
Santander Holding Reserve Account as at 30th Nov 24         1.04%         £60,683,54           Unity Trust Holding Account as 30th Nov 24         0.00%         £9,990,26           Receipts         BGC         payer         detail           BACS         Zurlich         Insurance rebate         £164,500           1,00523         Various         Poppy Wreath Donations         £149,25           1,00523         Various         Poppy Wreath Donations         £149,25           Eayments         cheque         payee         detail           (including VAT)         DD         ADC         Wages November         £42,00           DD         EDF         EDF Electricity         €2,74           DD         BD         EDF         EDF Electricity         €2,74           PC211/24         Clear Computing         back up         24,00           FPC211/24         Ferring Willage Hall         Hall Hire         27,00           FPC211/24         Ferring Willage Hall         Hall Hire         27,00           FPC211/24         Alex O Neill         Trees at village green         180,00           FPC211/24         Alex O Neill         Trees at village green         180,00           FPC211/24         Alex Ores					•
Description					
Receipts         BQC         payer         detail           BACS         Various         Poppy Wreath Donations         £45.00           BACS         Various         Poppy Wreath Donations         £16.20           1.00523         Various         Poppy Wreath Donations         £149.25           Total Income received         £358.51           Payments         cheque         payee         detail           (Including VAT)         DD         ADC         Wages November         £42.00           DD         EDF         EDF Electricity         62.74           DD         BT         Internet & Telephone         63.06           Appear of Proc212/24         Clear Computing         back up         24.00           PF0214/24         Swan Digital         Photocopior         21.96           PF0214/24         Swan Digital         Photocopior         21.96           PF0214/24         Swan Digital         Photocopior         21.96           PF0214/24         Alex O'Neill         Trees at village green         180.00           PF0216/24         Alex O'Neill         Trees at village green         180.00           PF0218/24         CAB         Grant         300.00           PF0		<del>-</del>			
BACS   Zurich   Insurance rebate   £164.26     100523   Various   Poppy Wreath Donations   £149.25     100525   Various   Poppy   Poppy Wreath Donations   £149.25     100525   Various   Poppy   Poppy   Poppy   Poppy   Poppy   £149.25     100525   Various   Poppy   Poppy	•	~			
BACS   Zurich   Insurance rebate   £164.26     100523   Various   Poppy Wreath Donations   £149.25     100524   Poppy Wreath Donations   £149.25     100524   Poppy Wreath Donations   £149.25     100525   Poppy   Poppy	D !4-	BOO	*	d=4=11	
BACS   100523   Various   Poppy Wreath Donations   £149.25	<u> </u>				24= 22
Payments   Cheque   Payee   Cheque   Cheque   Payee   Payee					
Payments         cheque         payee         detail           (Including VAT)         DD         ADC         Wages November         £42.00           DD         EDF         EDF Electricity         62.74           DD         BT         Internet & Telephone         63.06           DD         NatWest charges         charges         6.93           FPC213/24         Clear Computing         back up         24.00           FPC213/24         Swan Digital         Photocopier         21.96           FPC215/24         Marks of Respect         War Memorial cleaning         41.00           FPC215/24         Marks of Respect         War Memorial cleaning         414.00           FPC215/24         Alex O'Neill         Trees at village green         180.00           FPC217/24         Tylers Trust         Grant         300.00           FPC219/24         Arun Counseilling         Grant         300.00           FPC219/24         Ms Services         Road closuire rem day         153.60           FPC221/24         Ms Services         Road closuire rem day         153.60           FPC223/24         Country Centre         Shrub maitenance         330.00           FPC223/24         Insure         Elm Parki					
Payments   cheque   payee   detail		100523	various		
DD   ADC   Wages November   £42.00   DD   EDF   EDF   EDF   Electricity   62.74   DD   BT   Internet & Telephone   63.06   DD   NatWest charges   Charges   6.93   FPC212/24   Clear Computing   back up   24.00   FPC213/24   Ferring Village Hall   Hall Hire   27.00   FPC214/24   Swan Digital   Photocopier   21.96   FPC215/24   Marks of Respect   War Memorial cleaning   414.00   FPC215/24   Alex O'Neill   Trees at village green   180.00   FPC218/24   CAB   Grant   500.00   FPC218/24   CAB   Grant   300.00   FPC218/24   Arun Counselling   Grant   300.00   FPC219/24   Baker Press   Flyer printing   520.00   FPC221/24   Maservices   Road closuire rem day   153.60   FPC221/24   Barkers   Purchase xmas lights   720.00   FPC221/24   Barkers   Purchase xmas lights   720.00   FPC223/24   Country Centre   Shrub maitenance   330.00   FPC225/24   Clear Screen Solution   Fmail mailbox maintenance   635.00   FPC225/24   Swan Digital   Photocopier   20.86   FPC226/24   Swan Digital   Photocopier   20.86   FPC227/24   Ferring Nurseries   Monthly maintenance   1,075.44   FPC228/24   Heberton   window cleaning   10.00   FPC229/24   Mulberry & Co   Councilor courses   108.00   FPC229/24   Mulberry & Co   Councilor courses   108.00   FPC229/24   Mulberry & Co   Councilor courses   108.00   FPC229/24   Mulberry & Co   Councilor courses   1.30   FPC229/24   Mulberry & Co   Councilor courses   1.30   FPC29/28   Mulberry & Co   Councilor courses   1.30   FPC29/28   Mulberry & Co   Councilor courses   1.30   FPC29/28   Mulberry & Co   Office provisions   2.40   FPC218/24   Country & Co   Office provisions   1.30   FPC218/24   Country & Corposions   1.30   FPC3/24   Country & Corposions   1.30   FPC3/24   Country & Corposions   1.30   FPC3/25   Country & Corposions   1.30   FPC3/25   Country & Corposions   1.30   FPC3/25   Ferring Mazon   Christimas t lights   43.98				Total income received	£358.51
DD	<u>Payments</u>	cheque	payee	detail	
DD	(including \	/AT)			
DD		DD	ADC	Wages November	£42.00
DD		DD	EDF	EDF Electricity	62.74
FPC212/24   Clear Computing   back up   24.00		DD	BT	Internet & Telephone	63.06
FPC211/24   Ferring Village Hall   Hall Hire   27.00		DD	NatWest charges	charges	6.93
FPC214/24   Swan Digital   Photocopier   21.96		FPC212/24	Clear Computing	back up	24.00
FPC215/24		FPC213/24	Ferring Village Hall	Hall Hire	27.00
FPC216/24		FPC214/24	Swan Digital	Photocopier	21.96
FPC217/24         Tylers Trust         Grant         100.00           FPC218/24         CAB         Grant         100.00           FPC219/24         Arun Counselling         Grant         300.00           FPC220/24         Baker Press         Flyer printing         520.00           FPC221/24         MS Services         Road closuire rem day         153.60           FPC221/24         Barkers         Purchase xmas lights         720.00           FPC223/24         Country Centre         Shrub maitenance         330.00           FPC224/24         nsure         Elm Parki Insurance         635.00           FPC225/24         Clear Screen Solution         Email mailbox maintenance         86.40           FPC225/24         Eerring Nurseries         Monthly maintenance         1,075.44           FPC227/24         Ferring Nurseries         Monthly maintenance         1,075.44           FPC229/24         Mulberry & Co         Councilor courses         108.00           SANTANDER         Receipts         BGC         payer         detail           Total         \$0.00         \$0.00           Payments           Switch         Coop         office provisions         2.40 <t< td=""><td></td><td>FPC215/24</td><td>Marks of Respect</td><td>War Memorial cleaning</td><td>414.00</td></t<>		FPC215/24	Marks of Respect	War Memorial cleaning	414.00
FPC218/24         CAB         Grant         100.00           FPC219/24         Arun Counselling         Grant         300.00           FPC220/24         Baker Press         Flyer printing         520.00           FPC221/24         MS Services         Road closuire rem day         153.60           FPC222/24         Barkers         Purchase xmas lights         720.00           FPC223/24         Country Centre         Shrub maitenance         330.00           FPC224/24         nsure         Elm Parki Insurance         635.00           FPC225/24         Clear Screen Solution         Email mailbox maintenance         635.00           FPC225/24         Swan Digital         Photocopier         20.86           FPC227/24         Ferring Nurseries         Monthly maintenance         1,075.44           FPC228/24         Heberton         window cleaning         10.00           FPC229/24         Mulberry & Co         Councilor courses         108.00           SANTANDER         Total         \$0.00           Payments         Total         \$0.00           Payments         Total         \$0.00           Payments         \$0.00         \$0.00           Switch         Coop         Coop		FPC216/24	Alex O'Neill	Trees at village green	180.00
FPC219/24         Arun Counselling         Grant         300.00           FPC220/24         Baker Press         Flyer printing         520.00           FPC221/24         MS Services         Road closuire rem day         153.60           FPC222/24         Barkers         Purchase xmas lights         720.00           FPC223/24         Country Centre         Shrub maitenance         330.00           FPC224/24         nsure         Elm Parki Insurance         635.00           FPC225/24         Clear Screen Solution         Email mailbox maintenance         86.40           FPC226/24         Swan Digital         Photocopier         20.86           FPC227/24         Ferring Nurseries         Monthly maintenance         1,075.44           FPC228/24         Heberton         window cleaning         10.00           FPC228/24         Mulberry & Co         Councilor courses         108.00           SANTANDER           Receipts         BGC         payer         detail           Total         \$0.00         \$0.00           Payments         Coop         office provisions         2.40           Switch         Coop         office provisions         1.30           Switch         Coop		FPC217/24	Tylers Trust	Grant	500.00
FPC220/24         Baker Press         Flyer printing         520.00           FPC221/24         MS Services         Road closuire rem day         153.60           FPC222/24         Barkers         Purchase xmas lights         720.00           FPC223/24         Country Centre         Shrub maitenance         330.00           FPC224/24         nsure         Elm Parki Insurance         635.00           FPC225/24         Clear Screen Solution         Email mailbox maintenance         86.40           FPC226/24         Swan Digital         Photocopier         20.86           FPC227/24         Ferring Nurseries         Monthly maintenance         1,075.44           FPC228/24         Heberton         window cleaning         10.00           FPC229/24         Mulberry & Co         Councilor courses         108.00           SANTANDER           Receipts         BGC         payer         detail         £0.00           Payments           Switch         Coop         office provisions         2.40           Switch         Coop         office provisions         1.30           Switch         Post office         Stamps         12.40           Switch         Amazon		FPC218/24	CAB	Grant	100.00
FPC221/24   MS Services   Road closuire rem day   153.60     FPC222/24   Barkers   Purchase xmas lights   720.00     FPC23/24   Country Centre   Shrub maitenance   330.00     FPC24/24   nsure   Elm Parki Insurance   635.00     FPC25/24   Clear Screen Solution   Email mailbox maintenance   86.40     FPC26/24   Swan Digital   Photocopier   20.86     FPC227/24   Ferring Nurseries   Monthly maintenance   1,075.44     FPC228/24   Heberton   window cleaning   10.00     FPC229/24   Mulberry & Co   Councilor courses   108.00     FPC229/24   Mulberry & Co   Councilor courses   108.00     FPC29/26   FPC229/27   Ferring Nurseries   Total   5,400.99     SANTANDER   Receipts   BGC   payer   detail   Total   £0.00     Fayments   Switch   Coop   office provisions   2.40     Switch   Coop   office provisions   1.30     Switch   Post office   Stamps   12.40     Switch   Amazon   chrsitmas t lights   43.98		FPC219/24	Arun Counselling	Grant	300.00
FPC222/24         Barkers         Purchase xmas lights         720.00           FPC23/24         Country Centre         Shrub maitenance         330.00           FPC224/24         nsure         Elm Parki Insurance         635.00           FPC225/24         Clear Screen Solution         Email mailbox maintenance         86.40           FPC226/24         Swan Digital         Photocopier         20.86           FPC227/24         Ferring Nurseries         Monthly maintenance         1,075.44           FPC228/24         Heberton         window cleaning         10.00           FPC229/24         Mulberry & Co         Councilor courses         108.00           SANTANDER Receipts         BGC         payer         detail           Total         £0.00           Payments           Switch         Coop         office provisions         2.40           Switch         Coop         office provisions         1.30           Switch         Post office         Stamps         12.40           Switch         Amazon         chrsitmas t lights         43.98		FPC220/24	Baker Press	Flyer printing	520.00
FPC223/24   Country Centre		FPC221/24	MS Services	Road closuire rem day	153.60
FPC224/24         nsure         Elm Parki Insurance         635.00           FPC225/24         Clear Screen Solution         Email mailbox maintenance         86.40           FPC226/24         Swan Digital         Photocopier         20.86           FPC227/24         Ferring Nurseries         Monthly maintenance         1,075.44           FPC228/24         Heberton         window cleaning         10.00           FPC229/24         Mulberry & Co         Councilor courses         108.00           SANTANDER Receipts         BGC         payer         detail         £0.00           Payments         Switch         Coop         office provisions         2.40           Switch         Coop         office provisions         1.30           Switch         Post office         Stamps         12.40           Switch         Amazon         chrsitmas t lights         43.98		FPC222/24	Barkers	Purchase xmas lights	720.00
FPC225/24         Clear Screen Solution         Email mailbox maintenance         86.40           FPC226/24         Swan Digital         Photocopier         20.86           FPC227/24         Ferring Nurseries         Monthly maintenance         1,075.44           FPC228/24         Heberton         window cleaning         10.00           FPC229/24         Mulberry & Co         Councilor courses         108.00           SANTANDER           Receipts         BGC         payer         detail           Total         £0.00           Payments           Switch         Coop         office provisions         2.40           Switch         Coop         office provisions         1.30           Switch         Post office         Stamps         12.40           Switch         Amazon         chrsitmas t lights         43.98		FPC223/24	Country Centre	Shrub maitenance	330.00
FPC226/24   Swan Digital FPC227/24   Ferring Nurseries FPC227/24   Ferring Nurseries Monthly maintenance		FPC224/24	nsure	Elm Parki Insurance	635.00
FPC227/24   Ferring Nurseries   Monthly maintenance   1,075.44     FPC228/24   Heberton   window cleaning   10.00     FPC229/24   Mulberry & Co   Councilor courses   108.00     SANTANDER   Receipts   BGC   payer   detail     Total   Total   £0.00     Payments   Switch   Coop   office provisions   2.40     Switch   Coop   office provisions   1.30     Switch   Post office   Stamps   12.40     Switch   Switch   Amazon   chrsitmas t lights   43.98		FPC225/24	Clear Screen Solution	Email mailbox maintenance	86.40
FPC228/24   Heberton   window cleaning   10.00		FPC226/24	Swan Digital	Photocopier	20.86
FPC229/24 Mulberry & Co Councilor courses 108.00  Total 5,400.99  SANTANDER Receipts BGC payer detail Total £0.00  Payments Switch Coop office provisions 2.40 Switch coop office provisions 1.30 Switch Post office Stamps 12.40 Switch Amazon chrsitmas t lights 43.98		FPC227/24	Ferring Nurseries	Monthly maintenance	1,075.44
SANTANDER Receipts BGC payer detail Total £0.00  Payments  Switch Coop office provisions 2.40 Switch coop office provisions 1.30 Switch Post office Stamps 12.40 Switch Amazon chrsitmas t lights		FPC228/24	Heberton	window cleaning	10.00
SANTANDER Receipts BGC payer detail Total  Payments  Switch Coop office provisions 2.40 Switch coop office provisions 1.30 Switch Post office Stamps 12.40 Switch Amazon chrsitmas t lights		FPC229/24	Mulberry & Co	Councilor courses	108.00
ReceiptsBGCpayerdetailPaymentsSwitch Coop office provisions Switch coop office provisions 1.30Switch Post office Stamps Switch Amazon chrsitmas t lights12.40				Total	5,400.99
ReceiptsBGCpayerdetailPaymentsSwitch Coop office provisions Switch coop office provisions 1.30Switch Post office Stamps Switch Amazon chrsitmas t lights12.40	SANTANDE	₹			
Total£0.00PaymentsSwitchCoopoffice provisions2.40Switchcoopoffice provisions1.30SwitchPost officeStamps12.40SwitchAmazonchrsitmas t lights43.98	Receipts	BGC	payer	detail	
Switch Coop office provisions 2.40 Switch coop office provisions 1.30 Switch Post office Stamps 12.40 Switch Amazon chrsitmas t lights 43.98		<del>-</del>			£0.00
Switchcoopoffice provisions1.30SwitchPost officeStamps12.40SwitchAmazonchrsitmas t lights43.98	<u>Payments</u>				
Switchcoopoffice provisions1.30SwitchPost officeStamps12.40SwitchAmazonchrsitmas t lights43.98		Switch	Соор	office provisions	2.40
SwitchPost officeStamps12.40SwitchAmazonchrsitmas t lights43.98			•		
Switch Amazon chrsitmas t lights 43.98				-	
Total 60.08		Switch		•	
		•		Total	60.08