

FERRING PARISH COUNCIL

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

| <u>Bank balances (last statement received)</u> | interest rate | balance |
|---|---------------|--------------------|
| NatWest Current Account as at 30th Nov 24 | 0.00% | £21,135.43 |
| NatWest Holding Reserve Account as at 30th Nov 24 | 1.45% | £30,683.45 |
| Barclays Holding Account at 30th Nov 24 | 1.90% | £76,891.36 |
| Santander Holding Current Account as at 30th Nov 24 | 0.00% | £11,303.04 |
| 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 |
| Total | | £210,687.08 |

| <u>Receipts</u> | BGC | payer | detail | |
|-----------------|--------|---------|------------------------------|----------------|
| | BACS | Various | Poppy Wreath Donations | £45.00 |
| | BACS | Zurich | Insurance rebate | £164.26 |
| | 100523 | Various | Poppy Wreath Donations | £149.25 |
| | | | Total income received | £358.51 |

| <u>Payments</u> | 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 |
| | 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 |
| | FPC216/24 | Alex O'Neill | Trees at village green | 180.00 |
| | FPC217/24 | Tylers Trust | Grant | 500.00 |
| | 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 closure rem day | 153.60 |
| | FPC222/24 | Barkers | Purchase xmas lights | 720.00 |
| | FPC223/24 | Country Centre | Shrub maintenance | 330.00 |
| | FPC224/24 | nsure | Elm Park 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 |
| | | | Total | 5,400.99 |

SANTANDER

| <u>Receipts</u> | 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 |
| | | Total | 60.08 |