

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 28th Feb 25

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 28th Feb 25	0.00%	£7,784.76
NatWest Holding Reserve Account as at 28th Feb 25	1.45%	£10,769.17
Barclays Holding Account at 28th Feb 25	1.90%	£77,178.91
Santander Holding Current Account as at 28th Feb 25	0.00%	£11,105.56
Santander Holding Reserve Account as at 28th Feb 25	1.04%	£1,019.48
Unity Trust Holding Account as at 28th Feb 25	0.00%	£9,972.26
Total		£117,830.14

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	TRANS	Santander High Interest Transfer funds		£50,000.00
	TRANS	Santander High Interest Transfer funds		£10,000.00
	TRANS	Natwest Reserve	Transfer funds	£10,000.00
Total income received				£70,000.00

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
(including VAT)				
	DD	ADC	Wages February	£4,403.42
	DD	EDF	EDF Electricity	119.10
	DD	BT	Internet & Telephone	63.06
	DD	NatWest charges	charges	2.73
	FPC015/25	Clear Computing	ms Office annual	34.99
	FPC016/25	Clear Computing	back up	24.00
	FPC017/25	Ferring Village Hall	hall hire	27.00
	FPC018/25	Barker	xmas lights removal	530.00
	FPC019/25	A O'Neill	Trees at allotment	580.00
	FPC020/25	ADC	Public Conveniences contribution	611.68
	FPC021/25	ADC	Public Conveniences contribution	50,000.00
	4190	J Clark	Garage rental	90.00
	FPC022/25	K Jimpson	8 noticeboard in shelter	145.00
	FPC023/25	Ferring Nurseries	Maintenance cost February	1,075.44
	FPC024/25	D-tect	fire annual check	63.00
	FPC025/25	Baker Press	Flyer printing	520.00
	FPC026/25	Clear Computing	Antivirus annual	34.99
	FPC027/25	Shelter Solutions	3 x bus shelters	18,918.00
Total				77,242.41

SANTANDER

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

Payments

Switch	Post office	stamps	13.60
Switch	coop	milk	1.30
Switch	post office	stamps FC	17.65
Switch	JW Plant	Flag 8th VE Day	77.11
Switch	Alidi	office supplies	9.57
Switch	Amazon	noticeboard pins & pens	12.06
Total			131.29