

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 30th Jan 25

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th Jan 25	0.00%	£14,937.17
NatWest Holding Reserve Account as at 30th Jan 25	1.45%	£20,754.06
Barclays Holding Account at 30th Jan 25	1.90%	£77,178.91
Santander Holding Current Account as at 30th Jan 25	0.00%	£11,236.85
Santander Holding Reserve Account as at 30th Jan 25	1.04%	£60,969.66
Unity Trust Holding Account as at 30th Jan 25	0.00%	£9,984.26
Total		£195,060.91

<u>Receipts</u>	BGC	payer	detail	
	TRANS	Natwest reserve	transfer funds	£10,000.00
	100524	Tennis courts	tennis court payments	£140.00
Total income received				£10,140.00

<u>Payments</u>	cheque	payee	detail	
(including VAT)				
	DD	ADC	Wages January	£4,403.42
	DD	EDF	EDF Electricity	73.90
	DD	BT	Internet & Telephone	63.06
	DD	NatWest charges	charges	1.40
	FPC001/25	Clear Computing	IT Back up	24.00
	FPC002/25	Ferring Village Hall	Village Hall Hire	49.00
	FPC003/25	K Jimpson	Dragons teeth painting	162.50
	FPC004/25	K Jimpson	Removal of graffiti	65.00
	FPC005/25	Swan Digital	Photocopier costs December	24.65
	FPC006/25	Ferring Nurseries	Maintenance cost December	1,075.44
	FPC007/25	Business Stream	Allotment water	24.59
	FPC008/25	D-tect	Office alarm, cctv, fire equipment	152.64
	FPC009/25	Chores Indoors	Office Cleaning January	25.00
	FPC010/25	Chores Indoors	Office Cleaning November	25.00
	FPC011/25	Chores Indoors	Office Cleaning October	25.00
	FPC012/25	Swan Digital	Photocopier costs January	20.86
	FPC013/25	Ferring Nurseries	Maintenance cost January	1,075.44
	FPC014/25	Red 17	Shelter noticeboards x8	1,131.84
Total				8,422.74

SANTANDER

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

Payments

Switch	Iceland	Office supplies	3.45
Switch	Amazon	graffiti wipes	13.66
Switch	Post Office	Stamps	10.85
Switch	Coop	Office supplies	3.45
Total			31.41