

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 30th Mar 25	0.00%	£6,630.86
NatWest Holding Reserve Account as at 30th Mar 25	1.45%	£772.38
Barclays Holding Account at 30th Mar 25	1.90%	£77,451.89
Santander Holding Current Account as at 30th Mar 25	0.00%	£10,978.56
Santander Holding Reserve Account as at 30th Mar 25	1.04%	£1,022.00
Unity Trust Holding Account as 30th Mar 25	0.00%	£9,966.26
Total		£106,821.95

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	100525	Tennis Courts	Tennis Courts income	£105.00
	BACS	Allotments	Allotment income	£182.37
	TRANS	Natwest Reserve	Transfer funds	£10,000.00
Total income received				£10,287.37

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
(including VAT)				
	DD	ADC	Wages March	£4,403.42
	DD	EDF	EDF Electricity	95.16
	DD	BT	Internet & Telephone	63.06
	DD	NatWest charges	charges	1.75
	FPC028/25	ADC	Annual Dog Faeces collection	230.32
	FPC029/25	ADC	Public Conveniences contribution	4,990.00
	FPC030/25	All about Ferring	VE Event Poster	26.40
	FPC031/25	Clear Computing	Back up	24.00
	FPC032/25	Swan Digital	Photocopier costs Feb	20.86
	FPC033/25	Swan Digital	Photocopier costs Mar	20.86
	FPC034/25	Ferring Nurseries	Maintenance cost March	1,075.44
	FPC035/25	Footsoliders	Parish flyer distribution	400.00
Total				11,351.27

SANTANDER

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

<u>Payments</u>				
	Switch	SP Party packs	VE Day plates etc	75.13
	Switch	Amazon	VE Day table rolls	40.97
	Switch	co-op	Milk	1.60
	Switch	Post Office	Stamps	9.30
Total				127.00