

# FERRING PARISH COUNCIL

## INCOME and EXPENDITURE SCHEDULE from 1st - 30th Apr 25

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th Apr 25	0.00%	£54,914.62
NatWest Holding Reserve Account as at 30th Apr 25	1.45%	£773.15
Barclays Holding Account at 30th Apr 25	1.90%	£77,451.89
Santander Holding Current Account as at 30th Apr 25	0.00%	£10,742.09
Santander Holding Reserve Account as at 30th Apr 25	1.04%	£1,022.87
Unity Trust Holding Account as 30th Apr 25	0.00%	£9,960.26
<b>Total</b>		<b>£154,864.88</b>

<u>Receipts</u>	BGC	payer	detail	
	BACS	ADC	Precept	£46,592.00
	BACS	HMRC	VAT Claim	£4,655.33
	BACS	ADC	CIL	£3,191.49
	BACS	Ferring Tennis Club	Subscription	£2,991.70
	BACS	Allotment	Allotment Income	£26.91
	BACS	Allotment	Allotment Income	£26.91
<b>Total Income received</b>				<b>£57,484.34</b>

<u>Payments</u>	cheque	payee	detail	
(including VAT)				
	DD	ADC	Wages April	£5,006.42
	DD	EDF	EDF Electricity	83.12
	DD	BT	Internet & Telephone	63.06
	DD	NatWest charges	charges	5.98
	DD	ICO	Annual subscription	47.00
FPC036/25	Business Stream	Allotments water		32.34
FPC037/25	Business Stream	Parish Office water		41.80
FPC038/25	Ferring Village Hall	Village Hall Hire		27.00
FPC039/25	WSALC	Annual subscription		1,904.87
FPC040/25	Clear Computing	Back up		24.00
FPC041/25	Ferring Country Centre	Six Monthly maintenance		330.00
FPC042/25	Zurich	Council Insurance		1,634.99
FPC043/25	MR & Mrs Field	VE Day Event entertainment		100.00
<b>Total</b>				<b>9,300.58</b>

### SANTANDER

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

### Payments

Switch	Aldi	B Cooper MP visit	6.86
Switch	Co-op	Milk	1.25
Switch	Zoom	Zoom annual sunscription	155.88
Switch	Asda	VE Day Event online	52.48
Switch	Asda	VE Day Event in store	18.75
Switch	Co-op	Milk	1.25
Total			236.47