

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th May 25	0.00%	£45,050.87
NatWest Holding Reserve Account as at 30th May 2	1.45%	£773.85
Barclays Holding Account at 30th May 25	1.90%	£77,451.89
Santander Holding Current Account as at 30th May	0.00%	£10,624.25
Santander Holding Reserve Account as at 30th May	1.04%	£1,023.71
Unity Trust Holding Account as 30th May 25	0.00%	£9,954.26
Total		£144,878.83

<u>Receipts</u>	BGC	payer	detail	
	100526	Allotments	Allotment Income	£47.82
	100527	Allotments	Allotment Income	£47.82
	BACS	Allotments	Allotment Income	£78.49
	100529	VE Day donations	VE Day donations	£264.65
	100531	VE Day donations	VE Day donations	£17.00
	BACS	Allotment	Allotment Income	£26.91
			Total income received	£482.69

<u>Payments</u>	cheque	payee	detail	
(including VAT)				
	DD	ADC	Wages May	£4,353.96
	DD	EDF	EDF Electricity	60.96
	DD	BT	Internet & Telephone	66.01
	DD	NatWest charges	charges	5.60
	FPC044/25	Clear Computing	Back up	24.00
	FPC045/25	Smithe & Co	Internal Auditor	408.00
	FPC046/25	Ferring Nurseries	Village Maintenance April	1,075.44
	FPC047/25	Swan Digital	Photocopier	20.86
	FPC048/25	Ferring Film Society	VE Event Films	282.00
	FPC049/25	L Young	VE Event items	7.60
	FPC050/25	The Henty Arms	VE Day Event Food	1,050.50
	FPC051/25	Footsoliders	Flyer distribution	400.00
	FPC052/25	D Bettiss	Plants Warren Pond	80.60
	FPC053/25	ABS	Stationery	78.98
	FPC054/25	Ferring Nurseries	Village Maintenance May	1,075.44
	FPC055/25	Help the Heros	VE Day donations	281.65
	FPC056/25	Parish Online	Annual Subscription	120.00
	FPC057/25	Baker Press	Flyer printing	520.00
	FPC058/25	Ferring Football Club	Grant	258.00
			Total	10,169.60

SANTANDER

<u>Receipts</u>	BGC	payer	detail	
<u>Payments</u>			Total	£0.00
	Switch	Co-op	VE Day Event coffee	4.19
	Switch	Post Office	Stamps	33.95
	Switch	Co-op	Milk	1.25
	Switch	Kevin Locksmith	Parish Office front door	75.00
	Switch	Post Office	Stamps	3.45
			Total	117.84