

FERRING PARISH COUNCIL

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

Bank balances (last statement received)	interest rate	balance
NatWest Current Account as at 30th Jul 25	0.00%	£29,908.19
NatWest Holding Reserve Account as at 30th Jul 25	1.45%	£775.28
Barclays Holding Account at 30th Jul 25	1.90%	£77,709.18
Santander Holding Current Account as at 30th Jul 2	0.00%	£10,519.28
Santander Holding Reserve Account as at 30th Jul 2	1.04%	£1,025.42
Unity Trust Holding Account as 30th Jul 25	0.00%	£9,942.26
Total		£129,879.61

Receipts	BGC	payer	detail	
	100532	Tennis court	Tennis Court Income	£185.40
			Total income received	£185.40

Payments	cheque	payee	detail	
(including VAT)				
	DD	ADC	Wages July	£4,529.44
	DD	EDF	EDF Electricity	39.25
	DD	BT	Internet & Telephone	66.01
	DD	NatWest charges	charges	1.05
	FPC067/25	Clear Computing	Back up	24.00
	FPC068/25	Swan Digital	Photocopier	22.93
	FPC069/25	Sportcourts Ltd	Tennis courts repairs	4,360.50
	FPC070/25	Business Stream	Allotment water	7.81
	FPC071/25	Ferring Nurseries	monthly maintenance	1,075.44
	FPC072/25	Bay Studio	AED sign Bluebird supply & fit	228.00
		Total		10,354.43

SANTANDER				
Receipts	BGC	payer	detail	
				£0.00
Payments			Total	
	Switch	Aldi	office supplies milk, coffee	10.18
	Switch	Post Office	stamps for FC	14.00
		Total		24.18