

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th Jun 25	0.00%	£39,849.22
NatWest Holding Reserve Account as at 30th Jun 25	1.45%	£774.57
Barclays Holding Account at 30th Jun 25	1.90%	£77,709.18
Santander Holding Current Account as at 30th Jun 25	0.00%	£10,543.46
Santander Holding Reserve Account as at 30th Jun 25	1.04%	£1,024.58
Unity Trust Holding Account as 30th Jun 25	0.00%	£9,948.26
Total		£139,849.27

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

<u>Payments</u>	cheque	payee	detail	
(including VAT)				
	DD	ADC	Wages June	£4,529.44
	DD	EDF	EDF Electricity	48.14
	DD	BT	Internet & Telephone	66.01
	DD	NatWest charges	charges	7.21
	FPC059/25	Swan Digital	Photocopier	22.93
	FPC060/25	Business stream	Office water	60.16
	FPC061/25	A Heberton	Office window cleaning	10.00
	FPC062/25	Discount Displays	FPC plaques	221.94
	FPC063/25	Clear Screens	set up email boxes & provision of mail	186.60
	FPC064/25	Clear Computing	.org domain 1 year	14.40
	FPC065/25	Clear Computing	back up	24.00
	FPC066/25	Ferring Village Hall	Hall hire	33.75
		Total		5,224.58

SANTANDER

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

<u>Payments</u>			detail	
	Switch	Amazon	Office Fridge	74.99
	Switch	Iceland	office supplies milk, bin bags	5.80
		Total		80.79