

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	Interest rate	balance
NatWest Current Account as at 30th Aug 25	0.00%	£41,209.27
NatWest Holding Reserve Account as at 30th Aug 2	1.05%	£775.93
Barclays Holding Account at 30th Aug 25	1.10%	£57,709.18
Santander Holding Current Account as at 30th Aug :	0.00%	£10,519.28
Santander Holding Reserve Account as at 30th Aug	1.00%	£1,026.29
Unity Trust Holding Account as 30th Aug 25	0.00%	£9,936.26
	Total	£121,176.21

<u>Receipts</u>	BGC	payer	detail	
	BACS	HMRC	VAT Claim	£1,770.92
	BACS	Retirement Club	Wreath	£22.25
	BACS	History Group	Wreath	£20.00
	BACS	Conservation Group	Wreath	£20.00
	BACS	Cricket Club	Wreath	£20.00
	TRANS	Barclays	transfer from Barclays garage purcha:	£20,000.00
			Total income received	£21,853.17

<u>Payments</u>	cheque	payee	detail	
(Including VAT)				
	DD	ADC	Wages August	£4,529.44
	DD	EDF	EDF Electricity	40.92
	DD	BT	Internet & Telephone	66.01
	DD	NatWest charges	charges	3.04
	FPC073/25	A Heberton	Office window cleaning June, Apr, Feb	30.00
	FPC074/25	Clear Computing	Website domain	14.40
	FPC075/25	Clear Computing	Back up	24.00
	FPC076/25	Ferring Village Hall	Hall Hire	27.00
	FPC077/25	Precision Windows	parish office front window	1,005.53
	FPC078/25	Swan Digital	Photocopier	22.93
	FPC079/25	4sight	Grant awarded	390.00
	FPC080/25	Ferring Nurseries	Monthly maintenance July	1,075.44
	FPC081/25	Moore	External Audit	552.00
	FPC082/25	J Wilkins	Survey for Garage purchase	360.00
	FPC083/25	Baker Press	Parish Flyer printing	520.00
	FPC084/25	Ferring Nurseries	Monthly maintenance August	1,075.44
	FPC085/25	A O'Neill	Warren pond willow tree	480.00
	FPC086/25	Rawseo	Website hosting	107.94
			Total	10,324.09

SANTANDER

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

<u>Payments</u>	Total
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Total	0.00
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