

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th Sept 25	0.00%	£37,370.54
NatWest Holding Reserve Account as at 30th Sept 25	1.05%	£40,785.85
Barclays Holding Account at 30th Sept 25	1.10%	£57,959.88
Santander Holding Current Account as at 30th Sept 25	0.00%	£10,400.50
Santander Holding Reserve Account as at 30th Sept 25	1.00%	£1,027.16
Unity Trust Holding Account as 30th Sept 25	0.00%	£9,936.26
Total		£157,480.19

<u>Receipts</u>	BGC	payer	detail	
	BACS	Various	Wreath Income	259.25
	BACS	ADC	Precept	46,592.00
Total income received				£46,851.25

<u>Payments</u>	cheque	payee	detail	
(Including VAT)				
	DD	ADC	Wages September	£5,422.91
	DD	EDF	EDF Electricity	35.89
	DD	BT	Internet & Telephone	93.86
	DD	NatWest charges	charges	3.15
	FPC087/25	Legal & General	Pension Insurance Annual	364.69
	FPC088/25	K Jimpson	Quarterly Maintenance Contractor	625.00
	FPC089/25	Swan Digital	Photocopier	22.93
	FPC090/25	Barkers Electrical	Christmas Lights check	375.00
	FPC091/25	Footsolioders	Flyer distribution	400.00
	FPC092/25	Clear Computing	Back up	24.00
	4252	J Clark	Garage Rental	90.00
	FPC093/25	Business Stream	Allotment Water	26.08
	FPC094/25	Business Stream	Office Water	56.03
	FPC095/25	AR Brown	Solicitor deposit Garage purchase	300.00
	FPC096/25	Freedom Leisure	Out & about Project Village Green	900.00
	FPC097/25	Ferring Nurseries	Monthly Maintenance	1,075.44
	FPC098/25	Barkers Electrical	Christmas light repair	75.00
	FPC099/25	Men in Sheds	Grant awarded	500.00
	FPC100/25	Arun Counselling	Grant awarded	300.00
	TRANS	NATWEST to NATWEST	Transfer to NatWest Reserve	40,000.00
Total				50,689.98

SANTANDER

<u>Receipts</u>	BGC	payer	detail	
				£0.00
<u>Payments</u>			Total	
	switch	Aldi	Office supplies	6.78
	switch	Post Office	Postage	£14.00
	switch	ADC	Road closure Xmas	98.00
Total				118.78