

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th Nov 25	0.00%	£14,246.26
NatWest Holding Reserve Account as at 30th Nov 25	1.05%	£20,834.98
Barclays Holding Account at 30th Nov 25	1.10%	£57,959.88
Santander Holding Current Account as at 30th Nov 25	0.00%	£1,028.87
Santander Holding Reserve Account as at 30th Nov 25	1.00%	£9,379.68
Unity Trust Holding Account as at 30th Nov 25	0.00%	£9,936.26
	Total	£113,385.93

<u>Receipts</u>	BGC	payer	detail	
	BACS	Various	Wreath Income	259.75
	BACS	Natwest Reserve	internal money transfer	10,000.00
			Total income received	£10,259.75

<u>Payments</u>	cheque	payee	detail	
(including VAT)				
	DD	ADC	Wages November	£4,678.35
	DD	EDF	EDF Electricity	97.59
	DD	BT	Internet & Telephone inc firbe set up	100.27
	DD	NatWest charges	charges	4.01
	FPC106/25	Churches	Wreath credit	5.00
	FPC107/25	Baker Press	Printing flyer	520.00
	FPC108/25	Swan Digital	Photocopier charges	22.93
	FPC109/25	K Jimpson	Plaques	85.00
	FPC110/25	Kiwa	Lamppost Check for baskets	1,800.00
	FPC111/25	Clear Computing	Back up	24.00
	FPC112/25	Defib World	Defibrillator Henty	1,440.00
	FPC113/25	FADS	Grant awarded	1,000.00
	FPC114/25	Ferring Nurseries	Monthly Maintenance	1,075.44
	FPC115/25	Barkers	Christmas light purchase	721.00
	FPC116/25	Brown & Brown (nsure)	Elm Park Insurance	681.04
	FPV117/25	Footsoldiers	Parish flyer distribution	400.00
	FPC118/25	Hebenton	Window cleaning	10.00
			Total	12,664.63

SANTANDER

<u>Receipts</u>	BGC	payer	detail	
				£0.00
<u>Payments</u>			Total	
	switch	Asda	Office supplies	4.87
	switch	Graffiti removal UK	Graffiti wipes	£252.80
	switch	Post office	post	13.05
	switch	Card Factory	Diaries	7.77
	switch	Aldi	Office supplies	12.46
			Total	290.95