

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 fibre 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		Footsoliders	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