

# FERRING PARISH COUNCIL

## INCOME and EXPENDITURE SCHEDULE from 1st - 30th Oct 25

| <u>Bank balances (last statement received)</u>      | interest rate | balance            |
|---|---------------|--------------------|
| NatWest Current Account as at 30th Oct 25           | 0.00%         | £17,633.41         |
| NatWest Holding Reserve Account as at 30th Oct 25   | 1.05%         | £30,816.69         |
| Barclays Holding Account at 30th Oct 25             | 1.10%         | £57,959.88         |
| Santander Holding Current Account as at 30th Oct 25 | 0.00%         | £1,028.00          |
| Santander Holding Reserve Account as at 30th Oct 25 | 1.00%         | £9,670.63          |
| Unity Trust Holding Account as 30th Oct 25          | 0.00%         | £9,936.26          |
| <b>Total</b>  |               | <b>£127,044.87</b> |

| <u>Receipts</u>              | BGC  | payer        | detail              |                  |
|------------------------------|------|--------------|---------------------|------------------|
|                              | BACS | Various      | Wreath Income       | 77.00            |
|                              | BACS | Tennis Court | Tennis Court Income | 65.00            |
|                              | BACS | ADC          | CIL Income          | 1,267.37         |
| <b>Total income received</b> |      |              |                     | <b>£1,409.37</b> |

| <u>Payments</u>        | cheque               | payee                     | detail                                |                  |
|------------------------|----------------------|---------------------------|---------------------------------------|------------------|
| <b>(including VAT)</b> |                      |                           |                                       |                  |
|                        | DD                   | ADC                       | Wages October                         | £4,979.85        |
|                        | DD                   | EDF                       | EDF Electricity                       | 72.76            |
|                        | DD                   | BT                        | Internet & Telephone inc fibre set up | 228.01           |
|                        | DD                   | NatWest charges           | charges                               | 3.15             |
| FPC101/25              | AR Brown Solicitor   | Professional fees garage  |                                       | 25,700.40        |
| FPC102/25              | J D Cooke Plumbing   | Allotment tap replacement |                                       | 85.00            |
| FPC103/25              | Ferring Village Hall | Hall Hire                 |                                       | 27.00            |
| FPC104/25              | Clear Computing      | Back up                   |                                       | 24.00            |
| FPC105/25              | Swan Digital         | Photocopier charges       |                                       | 22.93            |
| <b>Total</b>           |                      |                           |                                       | <b>31,143.10</b> |

| <b>SANTANDER</b> |        |             |                       |               |
|------------------|--------|-------------|-----------------------|---------------|
| <u>Receipts</u>  | BGC    | payer       | detail                |               |
|                  |        |             |                       | <b>£0.00</b>  |
| <b>Total</b>     |        |             |                       |               |
| <u>Payments</u>  | switch | RBL         | Wreaths purchased     | 688.75        |
|                  | switch | All Seasons | Remembrance Day items | £5.77         |
|                  | switch | Post Office | Post                  | 14.00         |
|                  | switch | COoop       | milk                  | 1.35          |
|                  | switch | RBL         | Weath purchase        | 20.00         |
| <b>Total</b>     |        |             |                       | <b>729.87</b> |