

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 at 30th Oct 25	0.00%	£9,936.26
	Total	£127,044.87

<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
			Total income received	£1,409.37

<u>Payments</u>	cheque	payee	detail	
(including VAT)				
	DD	ADC	Wages October	£4,979.85
	DD	EDF	EDF Electricity	72.76
	DD	BT	Internet & Telephone inc firbe 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 replacment	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
			Total	31,143.10

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