

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th Dec 25	0.00%	£8,393.92
NatWest Holding Reserve Account as at 30th Dec 2	0.95%	£20,852.88
Barclays Holding Account at 30th Dec 25	1.10%	£57,959.88
Santander Holding Current Account as at 30th Dec ;	0.00%	£1,029.72
Santander Holding Reserve Account as at 30th Dec	1.00%	£9,373.34
Unity Trust Holding Account as 30th Dec 25	0.00%	£9,936.26
	Total	£107,546.00

<u>Receipts</u>	BGC	payer	detail	
	BACS	Allotment	Allotment income	8.97
	BACS	HMRC	VAT Claim	2,128.65
	BACS	Ferring Community Film	Refund films service VE Day	63.60
			Total income received	£2,201.22

<u>Payments</u>	cheque	payee	detail	
(including VAT)				
	DD	ADC	Wages December	£4,678.35
	DD	EDF	EDF Electricity	97.59
	DD	BT	Internet & Telephone inc firbe set up	100.27
	DD	NatWest charges	charges	11.44
	FPC119/25	Ferring Nurseries	Monthly maintenance charges Nov	1,075.44
	FPC120/25	Swan Digital	Monthly photocopier charges Nov	22.93
	FPC121/25	MS Services	Road closure Remembrance Day	158.40
	FPC122/25	Ferring Village Hall	Village Hall hire	27.00
	FPC123/25	Davidge	Allotment refund	8.97
	FPC124/25	Ferring Village Hall	Village Hall hire	27.00
	FPC125/25	Cleare Computing	Back up	24.00
	FPC126/25	A O'Neill	Village Tree works	120.00
	FPC127/25	Ferring Nurseries	Monthly maintenance charges Dec	1,075.44
	FPC128/25	Business stream	Allotment water	144.94
	FPC129/25	Business stream	Office water	62.10
	FPC130/25	Swan Digital	Monthly photocopier charges Nov	24.13
	FPC131/25	Clear Screen Solution	Mailbox storage	86.40
	FPC132/25	MS Services	Road Closure Christmas event	218.40
	FPC133/25	ABS	Stationary	32.39
	FPC134/25	Barkers	Christmas light installation	1,320.00
			Total	9,315.19

SANTANDER

<u>Receipts</u>	BGC	payer	detail	
				£0.00
<u>Payments</u>			Total	
	switch	Co-Op	Milk	1.35
	BACS	Santander	Bank Charges	£4.99
			Total	6.34