

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 30th Jan 26

<u>Bank balances (last statement received)</u>	Interest rate	balance
NatWest Current Account as at 30th Jan 26	0.00%	£11,138.26
NatWest Holding Reserve Account as at 30th Jan 26	0.95%	£10,865.00
Barclays Holding Account at 30th Jan 26	1.10%	£58,129.00
Santander Holding Current Account as at 30th Jan 26	0.00%	£1,030.59
Santander Holding Reserve Account as at 30th Jan 26	1.00%	£9,353.45
Unity Trust Holding Account as 30th Jan 26	0.00%	£9,936.26
	Total	£100,452.56

<u>Receipts</u>	BGC	payer	detail	
	BACS	Natwesrt Reserve	internal money transfer	10,000.00
Total income received				£10,000.00

<u>Payments</u>	cheque	payee	detail	
(Including VAT)				
	DD	ADC	Wages January	£4,678.35
	DD	EDF	EDF Electricity	132.40
	DD	BT	Internet & Telephone inc firbe set up	105.26
	DD	NatWest charges	charges	4.00
	FPC001/26	Hampshire Flag Compai	Annual inspection	324.00
	FPC002/26	Wadars	Grant awarded	500.00
	FPC003/26	ABS	Stationary shredding bags	12.00
	FPC004/26	K Jimpson	Bus Stop infill replacement	90.00
	FPC005/26	K Jimpson	Remove broken bus stop	90.00
	FPC006/26	Ferring Nurseries	Monthly maintenance Jan	1,075.44
	FPC007/26	D-Tect	Fire Extingusherl inspection	63.00
	FPC008/26	D-Tect	CCTV & Alarm annual inspection	157.21
	FPC009/26	Clear Computing	back up	24.00
Total				7,255.66

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
	switch	Post Office	FC post	13.55
Total				19.89