

FERRING PARISH COUNCIL

INCOME and EXPENDITURE SCHEDULE from 1st - 28th Feb 26

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 28th Feb 26	0.00%	£9,749.49
NatWest Holding Reserve Account as at 28th Feb 26	0.95%	£869.01
Barclays Holding Account at 28th Feb 26	1.10%	£58,129.00
Santander Holding Current Account as at 28th Feb 26	0.00%	£1,031.47
Santander Holding Reserve Account as at 28th Feb 26	1.00%	£9,187.26
Unity Trust Holding Account as at 28th Feb 26	0.00%	£9,936.26
	Total	£88,902.49

<u>Receipts</u>	BGC	payer	detail	
	BACS	Natwest Reserve	internal money transfer	10,000.00
	100538	Henty	AED Income cash	450.00
	Cheque	Henty / Cissbury	AED Income cash	750.00
			Total income received	£11,200.00

<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 fibre set up	105.26
	DD	NatWest charges	charges	4.00
	FPC010/26	Hebenton	Window cleaning	10.00
	FPC011/26	Speedyfit	Office heater repair	54.00
	FPC012/26	Speedyfit	Henty AED installation	192.00
	FPC013/26	Westons	Blue Boat Refurb (use CIL funds)	7,312.80
	FPC014/26	Chore Indoors	Office Cleaning January	25.00
	FPC015/26	Chore Indoors	Office Cleaning November	25.00
	FPC016/26	Swan Digital	Photocopier charges	22.93
	FPC017/26	Ferring Village Hall	Hall hire	27.00
	FPC018/26	Clear Computing	Back up	24.00
			Total	12,612.74

SANTANDER

<u>Receipts</u>	BGC	payer	detail	
				£0.00

<u>Payments</u>			detail	
	switch	Aldi	Office supplies	6.87
	BACS	Santander	Bank Charges	£4.99
	switch	Land Registry	Boardwalk 2 x land registry	14.00
	switch	Seaton	Mirror Ferringham Lane	140.33
			Total	166.19