

## FERRING PARISH COUNCIL

### INCOME and EXPENDITURE SCHEDULE from 1st - 31st Mar 26

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 31st Mar 26	0.00%	£7,588.02
NatWest Holding Reserve Account as at 31st Mar 26	0.95%	£869.68
Barclays Holding Account at 31st Mar 26	1.10%	£58,276.15
Santander Holding Current Account as at 31st Mar 26	0.00%	£1,032.26
Santander Holding Reserve Account as at 31st Mar 26	1.00%	£8,814.06
Unity Trust Holding Account as at 31st Mar 26	0.00%	£0.00
	<b>Total</b>	<b>£76,580.17</b>

<u>Receipts</u>	BGC	payer	detail	
	BACS	Unity Trust	internal money transfer	9,000.00
	BACS	Unity Trust	Close account transfer	924.74
	BACS	Allotment income	Allotment fees	30.19
	BACS	Allotment income	Allotment fees	30.19
			<b>Total income received</b>	<b>£9,985.12</b>

<u>Payments</u>	cheque	payee	detail	
<b>(including VAT)</b>				
	DD	ADC	Wages January	£4,678.35
	DD	EDF	EDF Electricity	83.13
	DD	BT	Internet & Telephone ink fibre set up	100.27
	DD	NatWest charges	charges	8.17
	FPC019/26	D Bettiss	Soil for blue boat area	13.98
	FPC020/26	Foots Liders	Parish flyer distribution	400.00
	FPC021/26	ADC	Dog faeces collection	230.32
	FPC022/26	ADC	Public conveniences contribution	4,990.00
	FPC023/26	Clear Computing	Back up	24.00
	FPC024/26	Swan Digital	Photocopier charges	22.93
	FPC025/26	Ferring Nurseries	Monthly maintenance	1,075.44
	FPC026/26	Baker Press	Parish flyer printing	520.00
			<b>Total</b>	<b>12,146.59</b>

SANTANDER				
<u>Receipts</u>	BGC	payer	detail	
				<b>£0.00</b>
<b>Payments</b>				
	switch	Switch	Defib shop AED pads VH	£348.00
	BACS	Santander	Bank Charges	£4.99
	switch	Post Office	Postage	12.00
	switch	Co-op	Milk and stamps	8.21
			<b>Total</b>	<b>373.20</b>