

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	interest rate	balance
NatWest Current Account as at 30th Apr 26	0.00%	£52,899.25
NatWest Holding Reserve Account as at 30th Apr 26	0.95%	£870.29
Barclays Holding Account at 30th Apr 26	1.10%	£58,276.15
Santander Holding Current Account as at 30th Apr 26	0.00%	£1,033.06
Santander Holding Reserve Account as at 30th Apr 26	1.00%	£8,972.28
Unity Trust Holding Account as 30th Apr 26	0.00%	£0.00
Total		£122,051.03

<u>Receipts</u>	BGC	payer	detail	
	BACS	Allotment income	Allotment income	205.33
	BACS	HMRC	VAT Claim	2,504.70
	BACS	Tennis Club	annual subs	2,274.20
	BACS	ADC	Precept	48,921.66
Total income received				£53,905.89

<u>Payments</u>	cheque	payee	detail	
(including VAT)				
	DD	ADC	Wages April	£4,979.85
	DD	EDF	EDF Electricity	0.00
	DD	BT	Internet & Telephone line fibre set up	100.27
	DD	NatWest charges	charges	3.50
	DD	ICO	annual subscription	47.00
	FPC028/26	Hebenton	Window Cleaning	10.00
	FPC029/26	L&G Pension insurance	Pension insurance	529.00
	FPC030/26	Village Hall	Hall hire	27.00
	FPC031/26	Clear Computing	Back up	24.00
	FPC032/26	Swan Digital	Photocopier charges	22.93
	FPC033/26	Zurich	Council insurance	1,720.58
	FPC034/26	Ferring Nurseries	Monthly maintenance	1,075.44
	FPC035/26	Business stream	office water	55.09
Total				8,594.66

SANTANDER

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

<u>Payments</u>			Total	
	switch	Switch	Post office	£9.30
	BACS	Santander	Bank Charges	£4.99
	switch	Aldi & coop	office supplies	7.61
	switch	Zoom	Annual cost	167.88
Total				189.78

<u>Receipts</u>	BACS	Defib shop	Defib shop AED pads VH refund	£348.00
Total				348.00