

FERRING PARISH COUNCIL

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

<u>Bank balances (last statement received)</u>	<u>interest rate</u>	<u>balance</u>
NatWest Current Account as at 30th May 26	0.00%	£43,064.86
NatWest Holding Reserve Account as at 30th May 2	0.95%	£870.88
Barclays Holding Account at 30th May 26	1.10%	£58,276.15
Santander Holding Current Account as at 30th May	0.00%	£1,033.74
Santander Holding Reserve Account as at 30th May	1.00%	£8,944.97
Total		£112,190.60

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
	BACS	Allotment income	Allotment income	150.71
	BACS	Barker	1a Elm park	197.28
Total income received				£347.99

<u>Payments</u>	<u>cheque</u>	<u>payee</u>	<u>detail</u>	
(including VAT)				
	DD	ADC	Wages May	£4,490.25
	DD	EDF	EDF Electricity	0.00
	DD	BT	Internet & Telephone ink fibre set up	107.47
	DD	NatWest charges	charges	3.15
FPC036/26	WSALC		Annual subscription	1,943.19
FPC037/26	Ferring Village Hall		Hall hire	27.00
FPC038/26	Smithe & Co		Internal Audit	423.60
FPC039/26	ABS		Stationery	26.39
FPC041/26	Swan Digital		Photocopier charges	22.93
FPC042/26	Clear Computing		Back up	24.00
FPC043/26	Ferring School		Grant awarded	700.00
FPC044/26	Hebenton		Window cleaning	12.00
FPC045/26	Footsoliders		flyer distribution	500.00
FPC046/26	Clear Computing		Antivirus	40.80
FPC047/26	Defib world		AED Village Hall	900.00
FPC048/26	Baker Press		flyer printing	841.60
FPC049/26	Parish Online		annual subscription	120.00
Total				10,182.38

SANTANDER

<u>Receipts</u>	<u>BGC</u>	<u>payer</u>	<u>detail</u>	
				£0.00
Payments				Total
switch	Switch		Post office	£11.40
BACS	Santander		Bank Charges	£4.99
switch	Aldi & coop		office supplies	10.92
Total				27.31