



**FERNHURST
PARISH
COUNCIL**

Appendix B April 2025 Income & Expenditure Report

PAYMENTS

Invoice date	Bank date	Payee	Description	Net	Vat	Gross	
Payments approved at Council Meeting on 16th April 2025							
17/3/25	20/3/25	Castle Water Ltd	balance on cemetery water charge	349.56	-	349.56	
19/3/25	20/3/25	Castle Water Ltd	balance on revised PT bill	213.20	-	213.20	
24/3/25	28/3/25	Elizabeth Ford	expenses (13 Mar-24 Mar 25)	630.23	126.05	756.28	1,319.04
Cash Book Balance 1 April 2025							11,728.80
21/3/25	1/4/25	Castle Water	PT water 1 Mar to 30 Jun 25	125.79	-	125.79	
20/3/25	30/4/25	Local Authority Technology CIC	docs to new .gov.uk website	100.00	20.00	120.00	
31/3/25	1/4/25	Jeremey Howard	Cemetery maintenance Mar 25	693.34	-	693.34	
31/3/25	30/4/25	Wetton Cleaning Services Ltd	Public Toilet Cleaning - March	763.34	152.67	916.01	
31/3/25	30/4/25	Elizabeth Ford	expenses (25 Mar-31 Mar 25)	48.30	8.00	56.30	
31/3/25	30/4/25	The Fernhurst Hub	room hire 1 Jna to 31 Mar 25	120.00	-	120.00	
1/4/25	30/4/25	WSALC Ltd	WSALC & NALC 25/26 subs	987.43	-	987.43	
2/4/25	30/4/25	Fernihurst Village Hall	office rent 1 Jan to 31 Mar 25	450.00	-	450.00	
3/4/25	30/4/25	Neil Mariner	Village Ranger - March	304.00	-	304.00	
12/4/25	30/4/25	Elizabeth Ford	expenses (1 to 12 Apr 25)	12.61	1.13	13.74	
13/4/25	30/4/25	David Andrew Jonathan Somma	ITsupport inc virus&cloud back-up	195.00	-	195.00	
the next three payments For approval at 21 May 25 meeting							
15/4/25	30/4/25	Business Stream	Ptoilets wastewater 14/1-13/4 25	61.99	-	61.99	
24/4/25	30/4/25	Elizabeth Ford	refund Castle Water cem payment	27.91	-	27.91	
26/4/25	30/4/25	Fernihurst Village Hall	room rent Annual Parish Meeting	33.75	-	33.75	4,105.26
Staff Costs							
	30/4/25	Elizabeth Ford	Net Salary - April			1,808.15	
	30/4/25	HMRC	Tax and NI April			732.19	2,540.34

Grants

18/12/24	1/5/25	Fernhurst Good Companions	grant approval 147/24	400.00	-	400.00	400.00
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Direct Debits

31/3/25	DD 1/4/25	Chichester DC	dog bin 1Apr25-31Mar26	450.32	90.06	540.38	
11/3/25	DD 10/4/25	Babble Cloud (CAV) Ltd	All Tel.&Broadband Mar 25	58.61	11.72	70.33	
2/4/25	DD 9/4/25	YU Energy	PT Electricity 1/3-31/3 25	24.86	1.24	26.10	
22/3/25	DD 4/4/25	Chichester DC	Cem Refuse 23/2/25-21/3/25	42.20	-	42.20	
	DD 30/04/25	NatWest Bank	Bank Charges	4.20	-	4.20	683.21

Total Payments 1 to 30 April 2025						7,728.81
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INCOME

SSEN	electric easement payment	100.00	
Merritts of Midhurst	burial ground fees	935.00	
Funeral Sevices Ltd	burial ground fees	85.00	
CDC Payments	1st precept payment	45,750.00	
GM Luff & Partners	burial ground fees	410.00	
GM Luff & Partners	burial ground fees	440.00	47,720.00

Cash Book Balance 30 April 2025	51,719.99
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Business Reserve Account

Interest Received (Apr) - 10.72	end of month	10,702.42
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35 Day Notice Deposit Account

Interest Received (Apr) - 159.40	end of month	72,796.45
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Total Cashbook Balances	end of month	135,218.86
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