



Income & Expenditure Report January 2026

Cashbook Balance 1 January 2026

5,819.31

			Description	Net	Vat	Gross	
31/12/25	30/1/26	Neil Mariner	Village Ranger - December	104.50	-	104.50	
31/12/25	30/1/26	Wetton Cleaning Services Ltd	PT cleaning December 25	804.02	160.80	964.82	
19/12/26	30/1/26	Fernhurst News	Dec/Jan issue entry	180.00	-	180.00	
1/1/26	30/1/26	Victoria St Johnston	Xmas party 2025 catering	1,935.00	-	1,935.00	
6/1/25	30/1/26	Fernhurst Village Hall	Xmas party hall hire	81.25	-	81.25	
12/1/26	30/1/26	Straightline Fencing	playground gate	633.70	126.74	760.44	
14/1/26	30/1/26	Scottish Water Business Stream	PT wastewater 30Oct-13 Jan 26	70.41	-	70.41	
21/1/26	30/1/26	J Buchanan	receipted exps: Xmas & crabapple	142.45	-	142.45	
Single payment for retrospective approval at February 18th Council Meeting							
30/1/26	30/1/26	AW Ball Plumbing and Heating	PT repair	227.33	45.47	272.80	4,511.67
Direct Debits							
9/12/25	DD8/1/26	Babble Cloud (CAV) Ltd	All Tel.&Broadband Dec 25	58.61	11.72	70.33	
1/1/26	DD08/1/26	YU Energy	PT Electricity 1/12-31/12 25	24.39	1.22	25.61	
27/12/26	DD16/1/26	Chichester DC	Cem Refuse 30/11/25-27/12/25	44.20	-	44.20	
-	DD 30/12/25	NatWest Bank	Bank Charges 29Nov25-2Jan26	2.80	-	2.45	
no inv	DD 28/1/26	Castle Water	cemetery January 26	5.00	-	5.00	
no inv	DD 28/1/26	Castle Water	public toilets January 26	7.70	-	7.70	155.29
Total Payments							4,666.96
Receipts 26/1/26						burial fees	105.00
Total Receipts							105.00
Transfers 30/1/26						Deposit to Current	15,000.00
Cashbook Balance 31 January 2026							16,257.35
Business Reserve Account				Interest Received (Jan) -	26.04		18,378.35
35 Day Notice Deposit Account				Interest Received (Jan) -	165.58		99,407.16
Total Cashbook Balances							134,042.86

**Grant and other payments made on 2 February 2026; ICO Data Protection Fee made by DD,
West Sussex Pension Fund Employer pension contribution payment deferred to Feb 26**