



Income & Expenditure Report March 2026

Cashbook Balance 1 March 2026

7,315.79

Description	Net	Vat	Gross
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Payments approved 18 March 2026

28/2/26	26/3/26	Neil Mariner	Village Ranger - February 26	289.75	-	289.75	
28/2/26	26/3/26	Wetton Cleaning Services Ltd	PT cleaning February 26	804.02	160.80	964.82	
31/3/26	30/3/26	Jeremy Howard	Cemetery maintenance Mar 26	693.34	-	693.34	
16/3/26	26/3/26	E Ford	receipted expenses (stat'ry&keys)	31.65	6.33	37.98	
31/3/26	30/3/26	Chichester DC (duplicate! DD 1/4/26)	dog bins 1/4/25 - 31/3/26	468.52	93.70	562.22	2,548.11

Staff Costs

30/3/26	Elizabeth Ford	Net Salary - Mar 26	1,738.75	
30/3/26	HMRC	Tax and NI Mar 26	733.04	
30/3/26	West Sussex Pension Fund	Employer & Employee Pension Mar 26	576.95	3,048.74

Grants

Fernhurst Village Hall	approved Oct 2025	2,000.00	2,000.00
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Direct Debits

11/2/26	DD16/3/26	Babble Cloud (CAV) Ltd	All Tel.&Broadband Feb 26	58.61	11.72	70.33	
2/3/26	DD9/3/26	YU Energy	PT Electricity 1/2-28/2/26	22.76	1.14	23.90	
21/2/26	DD6/3/26	Chichester DC	Cem Refuse 25/1/-20/2/26	44.20	-	44.20	
-	DD31/3/26	NatWest Bank	Bank Charges 31Jan-27Feb 26	2.80	-	2.80	
5/3/26	DD2 Mar 26	Castle Water	cemetery February 26	5.00	-	5.00	
5/3/26	DD19 Mar 26	Castle Water	cemetery March 26	8.21	-	8.21	
-	DD17 Mar 26	Castle Water	public toilets March 26	16.52	-	16.52	170.96

Total Payments 7,767.81

Receipts 3/3/26

3/3/26	burial fees	210.00
3/3/26	burial fees	630.00
16/3/26	burial fees	325.00
30/3/26	burial fees	360.00

Total Receipts 31 March 2026 1,525.00

Transfers 25/3/26

Deposit to Current	2,000.00
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Cashbook Balance 31 March 2026 3,072.98

Business Reserve Account	Interest Received (Mar) -	2.34	<u>1,390.96</u>
35 Day Notice Deposit Account	Interest Received (Mar) -	174.19	<u>99,736.15</u>
	Total Cashbook Balances		<u>104,200.09</u>

Also received cheque for SSEN easement payment for £100.00 - paid in at bank 31/3/26 so included in 2025/2026 accounts