



**Income & Expenditure Report April 2026
Cashbook Balance 1 April 2026**

3,072.98

			Description	Net	Vat	Gross	
Payments approved 15 April 2026							
27/2/26	30/4/26	ICCM	training course July 2026	105.00	21.00	126.00	
31/3/26	30/4/26	Neil Mariner	Village Ranger - March 26	195.23	-	195.23	
31/3/26	30/4/26	Wetton Cleaning Services Ltd	PT cleaning March 26	804.02	160.80	964.82	
31/3/26	30/4/26	Jeremey Howard	Cem maintenance Apr 26 & fuel	733.33	-	733.33	
27/3/26	30/4/26	CCP Ltd	green grass Mar 26	120.00	24.00	144.00	
18/3/26	30/4/26	Winchester Garden Machinery	mower service & repair - 225801	883.24	176.64	1,059.88	
18/3/26	30/4/26	Winchester Garden Machinery	mower service & repair - 225802	215.74	43.14	258.88	
18/3/26	30/4/26	Winchester Garden Machinery	mower service & repair - 225803	232.20	46.42	278.62	
1/4/26	30/4/26	Rialtas Business Solutions Ltd	Alpha software 2026/2027	210.00	42.00	252.00	
1/4/26	30/4/26	West Sussex Alc Ltd	NALC & WSALC subs 2026/27	1,019.92	-	1,019.92	
14/4/26	30/4/26	The Play Inspection Company	playground inspection	375.00	75.00	450.00	5,482.68
1/4/26							
Payments approved 20 May 2026							
20/4/26	30/4/26	Partnership Invoice Finance Ltd	Office Notice	60.00	12.00	72.00	
10/4/26	30/4/26	Microsomma	PC Laptop antivirus	55.00	-	55.00	
24/4/26	30/4/26	West Sussex Alc Ltd	C Pearce planning training	40.00	8.00	48.00	
24/4/26	30/4/26	CCP Ltd	Green grass cuts 30/3 & 14/4	240.00	48.00	288.00	
25/4/26	30/4/26	Fernihurst Hub	Jan-Mar 26 Room Hire	110.00	-	110.00	573.00
Payments approved 15 April 2026							
Staff Costs							
9/4/26	30/4/26	Elizabeth Ford	Net Salary - Apr 26			1,866.90	
9/4/26	30/4/26	HMRC	Tax and NI Apr 26			621.24	2,488.14

Direct Debits

11/3/26	DD 10/4/26	Babble Cloud (CAV) Ltd	All Tel.&Broadband Mar 26	61.82	12.36	74.18
1/4/26	DD 9/4/26	YU Energy	PT Electricity 1/3-31/3/26	25.82	1.29	27.11
21/3/26	DD 7/4/26	Chichester DC	Cem Refuse 22/2-20/3/26	44.20	-	44.20
31/3/26	DD 1/4/26	Chichester DC	Dog bin emptying 25/26	468.52	93.70	562.22
-	DD 30/4/26	NatWest Bank	Bank Charges 28 Feb 2/4/26	3.85	-	3.85
no inv	DD 30/4/26	Castle Water	cemetery March 26	-	-	6.58
8/4/26	DD 22/4/26	Castle Water	public toilets March 26	14.87	-	14.87

Payments approved 20 May 2026

14/4/26	DD 28/4/26	Scottish Water Business	public toilets 14/1-13/4/26	74.92	-	74.92	807.93
Total Payments 30 April 2026							9,351.75

Receipts

10/4/26	CDC Precept payment	47,125.00
7/4/26	burial fees	105.00
9/4/26	burial fees	180.00
22/4/26	burial fees	105.00
7/4/26	SSEN easement payment	100.00
Total Receipts 30 April 2026		47,615.00

Transfers 25/3/26

Current to Deposit	10,000.00
--------------------	------------------

Cashbook Balance 30 April 2026 31,336.23**Business Reserve Account**

Interest Received (Apr) -	0.97	11,391.93
---------------------------	------	------------------

35 Day Notice Deposit Account

Interest Received (Apr) -	162.31	99,898.46
---------------------------	--------	------------------

Total Cashbook Balances 142,626.62