



**FERNHURST
PARISH
COUNCIL**

Income & Expenditure Report November 2025

Cashbook Balance 1 November 2025

11,813.03

Invoice date	Bank date	Payee	Description	Net	Vat	Gross	
Payments authorised at Council Meeting on 19 November 2025							
22/7/25	25/11/25	Rialtas Business Solutions Ltd	Clerk software training 10/7/25	85.00	17.00	102.00	
15/10/25	25/11/25	Business Stream	Ptoilets wastewater 14/7-29/10 25	92.31	-	92.31	
31/10/25	25/11/25	Commercial Cutting Power Ltd	village green cuts Oct 25	240.00	48.00	288.00	
31/10/25	25/11/25	Neil Mariner	Village Ranger - October	261.25	-	261.25	
31/10/25	25/11/25	Wetton Cleaning Services Ltd	Public Toilet Cleaning - October	804.02	160.80	964.82	
1/11/25	25/11/25	Partnership Invoice Finance Ltd	Printing Xmas drinks invitations	55.00	11.00	66.00	
19/11/25	25/11/25	NALC	Clerk planning training	35.00	7.00	42.00	
30/11/25	25/11/25	Jeremey Howard	Cemetery maintenance Nov 25	718.34	-	718.34	
15/5/25	25/11/25	E Ford	receipted expenses to 14 Nov 25	47.44	5.61	53.05	2,587.77
Staff Costs							
	28/11/25	Elizabeth Ford	Net Salary - Nov			1,860.18	
	28/11/25	HMRC	Tax and NI Nov			763.44	
	25/11/25	Royal London	Employer pension 1/10/24 to 16/7/25			4,017.94	6,641.56
Direct Debits							
10/10/25	DD 10/11/25	Babble Cloud (CAV) Ltd	All Tel.&Broadband Oct 25	50.49	10.10	60.59	less than invoice!
1/11/25	DD 10/11/25	YU Energy	PT Electricity 1/10-31/10 25	22.80	1.33	27.95	
1/11/25	DD 14/11/25	Chichester DC	Cem Refuse 5/10/25-31/10/25	44.20	-	44.20	
-	DD 28/11/25	NatWest Bank	Bank Charges 4-31 Oct 25	2.80	-	2.80	
no inv	DD 28/10/25	Castle Water	cemetery November 25	5.00	-	5.00	
no inv	DD 28/10/25	Castle Water	public toilets November 25	7.70	-	7.70	148.24
Total Payments							9,377.57
Receipts							
	4/11/25		burial fees			315.00	
	21/11/25		burial fees			1,270.00	
	26/11/25		burial fees			180.00	
Total Receipts 30 November 2025							1,765.00
Cashbook Balance 30 November 2025							4,200.46

	Cashbook Balance 30 November 2025		<u><u>4,200.46</u></u>
Business Reserve Account	Interest Received (Nov) -	31.55	<u><u>43,318.49</u></u>
35 Day Notice Deposit Account	Interest Received (Nov) -	154.02	<u><u>99,059.77</u></u>
	Total Cashbook Balances		<u><u>146,578.72</u></u>