



**FERNHURST  
PARISH  
COUNCIL**

**Income & Expenditure Report December 2025**

**Cashbook Balance 1 December 2025**

**4,200.46**

			<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>	
<b>December Payments (authorised at Council Meeting on 21 January 2026)</b>							
28/11/25	19/12/25	Commercial Cutting power	village green cuts Nov 25	250.00	50.00	300.00	
30/11/25	19/12/25	Neil Mariner	Village Ranger - November	242.75	-	242.75	
19/11/25	19/12/25	Wetton Cleaning Services Ltd	PT cleaning November 25	804.02	160.80	964.82	
31/12/25	19/12/25	Jeremey Howard	Cemetery maintenance Dec 25	693.34		693.34	
25/11/25	19/12/25	J L Agricultural Services	Van Common FP, culvert, verges	820.00	164.00	984.00	
27/11/25	19/12/25	Fernihurst Village Hall	Office qtrly rental ( Oct-Dec 25)	450.00	-	450.00	
10/12/25	19/12/25	Fernihurst Hub	room hire - 15 Oct- 19 Nov 25	80.00	-	80.00	
10/12/25	19/12/25	E Ford	receipted expenses to 10 Dec 25	4.16	0.83	4.99	
16/12/25	19/12/25	H Bicknell	receipted expenses Xmas	114.46	-	114.46	
12/12/25	19/12/25	WBES Electrical Ltd	Xmas lights installation	580.00	110.00	690.00	
12/12/25	19/12/25	WBES Electrical Ltd	socket repair and attend event	400.00	80.00	480.00	
12/12/25	19/12/25	WBES Electrical Ltd	electrical testing for licence	345.00	69.00	414.00	
16/12/25	19/12/25	A Gibson Treecare	cemetery hedges & walnut	1,600.00	320.00	1,920.00	<b>7,338.36</b>
<b>Staff Costs</b>							
10/12/25	31/12/25	Elizabeth Ford	Net Salary - Dec 25			1,860.38	
	31/12/25	HMRC	Tax and NI Dec 25			763.24	<b>2,623.62</b>
<b>Direct Debits</b>							
12/11/25	DD12/12/25	Babble Cloud (CAV) Ltd	All Tel.&Broadband Nov 25	58.61	11.72	70.33	
1/12/25	DD08/12/25	YU Energy	PT Electricity 1/11-30/11 25	22.99	1.15	24.14	
29/11/25	DD12/12/25	Chichester DC	Cem Refuse 2/11/25-28/11/25	44.20	-	44.20	
-	DD 31/12/25	NatWest Bank	Bank Charges 1-28 Nov 25	2.80	-	2.80	
no inv	DD 29/12/25	Castle Water	cemetery December 25	5.00	-	5.00	
no inv	DD 29/12/25	Castle Water	public toilets December 25	7.70	-	7.70	<b>154.17</b>
<b>Total Payments</b>							<b>10,116.15</b>

<b>Receipts</b>	4/12/25	burial fees	1,270.00	
	11/12/25	burial fees	465.00	
<b>Total Receipts 31 December 2025</b>				<b>1,735.00</b>
<b>Transfers</b>				
	18/12/25	Deposit to Current		<b>10,000.00</b>
<b>Cashbook Balance 31 December 2025</b>				<b>5,819.31</b>
<b>Business Reserve Account</b>		Interest Received (Dec) -	33.82	<b>33,352.31</b>
<b>35 Day Notice Deposit Account</b>		Interest Received (Dec) -	181.81	<b>99,241.58</b>
<b>Total Cashbook Balances</b>				<b>138,413.20</b>