



Income & Expenditure Report May 2026

Cashbook balance 1 May 2026

31,336.23

			Description	Net	Vat	Gross	
Payments approved 20 May 2026							
30/4/26	29/5/26	Neil Mariner	Village Ranger - April 26	194.75	-	194.75	
30/4/26	29/5/26	Wetton Cleaning Services Ltd	PT cleaning April 26	804.02	160.80	964.82	N.B. Diff to Invoice
6/5/26	29/5/26	Jeremy Howard	Cem maintenance May 26	693.34	-	693.34	
1/5/26	29/5/26	John Buchanan	refund refreshments APM	44.72	-	44.72	
3/5/26	29/5/26	Auditing Solutions Ltd	final 25/26 internal audit	525.00	105.00	630.00	
4/5/26	29/5/26	Fernhurst Village Hall	Office rental 1/1 to 31/3/26	470.00	-	470.00	
9/5/26	29/5/26	Local Authority Technology CIC	Mapping software 9/5/26 to 9/5/27	100.00	20.00	120.00	
10/5/26	29/5/26	Local Authority Technology CIC	Website, Cloud, Email, domain	612.00	122.40	734.40	
15/5/26	29/5/26	E Ford	receipted expenses	144.35	16.86	161.21	
19/5/26	29/5/26	B Thaya	Toilet opening May 26	210.00	-	210.00	
20/5/26	29/5/26	A Macintyre	toilet cleaning May26 & materials	689.53	-	689.53	
19/5/26	29/5/26	AW Ball	urinal and disabled PT repairs	270.80	54.16	324.96	
29/4/26	30/5/26	Clear Insurance Management Ltd	PC Policy to 9/6/27	1,028.87	-	1,028.87	6,266.60
Payments to be approved 17 June 2026							
27/5/26	29/5/26	Valley Projects Group Ltd	deposit for works	1,676.55	335.31	2,011.86	2,011.86
Staff Costs							
9/4/26	12/5/26	West Sussex Pension Fund	Pension Apr 26			485.85	485.85
Payments approved 20 May 2026							
15/5/26	29/5/26	Elizabeth Ford	Net Salary - May 26 (+Apr SCP35)			1,940.32	0.04 too low!
15/5/26	29/5/26	HMRC	Tax and NI May 26			666.68	2,607.00
Direct Debits							
9/4/26	DD 11/5/26	Babble Cloud (CAV) Ltd	All Tel.&Broadband April 26	61.82	12.36	74.18	
1/5/26	DD 8/5/26	YU Energy	PT Electricity April 26	30.93	1.29	32.22	
18/4/26	DD 1/5/26	Chichester DC	Cem Refuse 22/3-17/4/26	46.00	-	46.00	
6/5/26	DD 20/5/26	Castle Water	public toilets April 26	24.36	-	24.36	
11/5/26	DD 26/5/26	Castle Water	cemetery April 26	-	-	4.62	
-	DD 29/5/26	NatWest Bank	Bank Charges 28 Feb 2/4/26	7.65	-	7.65	

Payment to be approved 17 June 2026

16/5/26 DD 29/5/26 Chichester DC

Cem Refuse 19/4/26-15/5/26	46.00	-	46.00	235.03
Total Payments 31 May 2026				11,606.34

Receipts

01/05/2026	CDC refund duplicate payment	562.22		
13/5/26	burial fees	75.00		
14/5/26	burial fees	840.00		
20/5/26	burial fees	1,440.00		
26/5/26	burial fees	4,120.00		
27/5/26	insurance claim payment	4,063.00		
Total Receipts 31 May 2026				11,100.22

Transfers 29/5/26Current to Deposit **25,000.00****Cashbook Balance 31 May 2026** **5,830.11****Business Reserve Account**Interest Received (May) - 7.69 **36,399.62****35 Day Notice Deposit Account**Interest Received (May) - 157.16 **100,055.62****Total Cashbook Balances** **142,285.35**