



**FERNHURST
PARISH
COUNCIL**

Income & Expenditure Report July 2026

Cashbook balance 1 July 2026

4,002.66

Payments to be approved 15 July 2026

			Description	Net	Vat	Gross	
30/6/26	24/7/26	Neil Mariner	Village Ranger - June 26	233.41	-	233.41	
9/7/26	24/7/26	Jeremey Howard	Cem maintenance July 26	693.34	-	693.34	
-	24/7/26	B Thaya	Toilet opening Jul 26	210.00	-	210.00	
15/7/26	24/7/26	A Macintyre	toilet cleaning Jul26 & sundries	647.42	12.08	659.50	
26/6/26	24/7/26	Commercial Cutting Power Ltd	village green grass Jun 26	280.00	56.00	336.00	
30/6/26	24/7/26	Valley Projects	balance works exc edge repair	3,911.95	782.39	4,694.34	
12/6/26	24/7/26	WSCC	streetlights	3,760.89	752.17	4,513.06	
22/6/26	24/7/26	Fernihurst News	article in 10 issues	1,000.00	-	1,000.00	
2/7/26	24/7/26	Fernihurst Hub	room hire Apr-Jun	90.00	-	90.00	
14/7/26	24/7/26	Fernihurst Village Hall	room hire 10/6/26	23.00	-	23.00	
14/7/26	24/7/26	Sussex Land Works	grave remediation	480.00	-	480.00	12,932.65

Staff Costs

10/7/26	West Sussex Pension Fund	Pension Jun 26			432.84	
24/7/26	Elizabeth Ford	Net Salary - Jul 26			1,903.63	
24/7/26	HMRC	Tax and NI Jul 26			643.97	
17/7/26	West Sussex Pension Fund	Pension Jun 26 balance			64.33	
31/7/26	West Sussex Pension Fund	Pension Jul 26			497.17	3,541.94

Direct Debits

11/6/26	DD13/7/26	Babble Cloud (CAV) Ltd	All Tel.&Broadband Jun 26	61.82	12.36	74.18
1/7/26	DD 8/7/26	YU Energy	PT Electricity Jun 26	31.73	1.59	33.32
11/7/26	DD24/7/26	Chichester District Council	Cem Refuse 14/6/26-10/7/26	46.00	-	46.00
6/7/26	DD20/7/26	Castle Water	public toilets Jun 26	19.27	-	19.27
6/7/26	DD20/7/26	Castle Water	cemetery Jun 26	7.06	-	7.06
-	DD	NatWest Bank	Bank Charges 30/5-3/7/26	4.00	-	4.00

Payment to be approved 16 September 26

DD28/7/26	Scottish Water Business	PT wastewater 14/4 to 13/7 26	85.54	-	85.54	269.37
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Total Payments to be made

16,743.96

Receipts

8/7/26	burial fees	325.00	
9/7/26	burial fees	505.00	
17/7/26	burial fees	315.00	
17/7/26	burial fees	2,270.00	
31/7/26	burial fees	495.00	
Total Receipts 31 July 2026			3,910.00

Transfers 23/7/26

Deposit to Current **13,000.00**

Cashbook Balance 31 July 2026 **4,168.70**

Business Reserve Account

Interest Received (July) - 18.10 **15,442.80**

35 Day Notice Deposit Account

Interest Received (July) - 168.55 **100,397.86**

Total Cashbook Balances **120,009.36**
