



**FERNHURST
PARISH
COUNCIL**

Income & Expenditure Report August 2026

Cashbook Balance 1 August 2026

4,168.70

Payment approved 15 July 26

To be retrospectively approved 16 September 2026

31/7/26	27/8/26	Neil Mariner	Village Ranger - July 26	185.25	-	185.25	
6/8/26	28/8/26	Jeremey Howard	Cem maintenance Aug 26 & fuel	724.30	-	724.30	
-	28/8/26	B Thaya	Toilet opening Aug 26	210.00	-	210.00	
-	28/8/26	A Macintyre	toilet cleaning Aug 26	587.00		587.00	
31/7/26	27/8/26	Commercial Cutting Power Ltd	village green grass Jul 26	120.00	24.00	144.00	
3/8/26	27/8/26	Moore	external audit 2025/2026	420.00	84.00	504.00	
6/8/26	27/8/26	Astute Security Ltd	repair grounds shed griile	80.00	16.00	96.00	
17/8/26	27/8/26	Astute Security Ltd	public toilet padlocks	193.20	38.64	231.84	
22/8/26	27/8/26	RMT Tree Consultancy Ltd	tree survey 2026 & 3 add'nal trees	966.99	193.40	1,160.39	
20/8/26	27/8/26	E Ford	receiptedexpenses	328.41	63.82	392.23	
24/8/26	27/8/26	SLCC Enterprises Ltd	training Clerk	38.50	7.70	46.20	4,281.21

Staff Costs

28/8/26	Elizabeth Ford	Net Salary - Aug 26				1,903.63	
28/8/26	HMRC	Tax and NI Aug 26				643.97	
28/8/26	West Sussex Pension Fund	Pension Aug 26				497.17	3,044.77

Direct Debits

9/7/26	DD 10/8/26	Babble Cloud (CAV) Ltd	All Tel.&Broadband Jul 26	61.82	12.36	74.18	
3/8/26	DD 10/8/26	YU Energy	PT Electricity Jul 26	29.47	1.47	30.94	
8/8/26	DD 21/8/26	Chichester District Council	Cem Refuse 12/07/26-7/08/26	46.00	-	46.00	
5/8/26	DD 19/8/26	Castle Water	public toilets Jul 26	19.51	-	19.51	
5/8/26	DD 19/8/26	Castle Water	cemetery Jul 26	-	-	9.74	
-	DD 28/8/26	NatWest Bank	Bank Charges 4/7/26-31/7/26	6.49	-	6.49	186.86

Total Payments to be made

7,512.84

Receipts

3/8/26	burial fees (EROB E113)	1,660.00
3/8/26	VAT Refund Feb&Mar 26	2,409.31
4/8/26	burial fees (EROB E109)	830.00
11/8/26	burial fees (burial B117 ashes)	315.00
18/8/26	sale shredder	400.00
20/8/26	burial fees (D165 mem application)	105.00
28/8/26	burial fees (E47 full burial overpayment)	1,200.00
Total Receipts 31 August 2026		6,919.31

Cashbook Balance 31 August 2026	3,575.17
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Business Reserve Account

Interest Received (Aug) -	10.07	15,452.87
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35 Day Notice Deposit Account

Interest Received (Aug) -	152.49	100,550.35
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Total Cashbook Balances	119,578.39
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