FERNHURST PARISH COUNCIL

Income & Expenditure Report September 2026

Cashbook Balance 1 September 2026 **3,575.17**

			Description	Net	Vat	Gross	
September Payments							
31/8/26	18/9/26	Neil Mariner	Village Ranger - Aug 26	142.50	-	142.50	
15/9/26	30/9/26	Jeremey Howard	Cem maintenance Sep 26	693.34	-	693.34	
-	30/9/26	B Thaya	Toilet opening Sep 26	210.00	-	210.00	
1/9/26	30/9/26	A Macintyre	toilet cleaning Sep 26 & mats	640.33	7.59	647.92	
15/9/26	18/9/26	E Ford	receipted exps - soap PT & coffee	26.38	4.00	30.38	
26/8/26	18/9/26	Fernhurst VH	Room hire 26/8/26, Planning	17.25	-	17.25	
13/9/26	18/9/26	Partnership Invoice Finance Ltd	signs & stationary	190.00	38.00	228.00	
	18/9/26	GM Luff & Partners Ltd	refund overpayment	180.00	-	180.00	**2,149.39**
Staff Costs							
	30/9/26	Elizabeth Ford	Net Salary & backpay - Sep 26			2,222.46	
	30/9/26	HMRC	Tax and NI Sep 26			842.04	
	30/9/26	West Sussex Pension Fund	Pension Sep 26			595.63	**3,660.13**
Direct Debits							
11/8/26	DD10/9/26	Babble Cloud (CAV) Ltd	All Tel.&Broadband Aug 26	61.82	12.36	74.18	
2/9/26	DD 9/9/26	YU Energy	PT Electricity Aug 26	29.94	1.47	31.41	
5/9/26	DD18/9/26	Chichester District Council	Cem Refuse 9/08/26-4/9/26	46.00	-	46.00	
3/9/26	DD17/9/26	Castle Water	public toilets Jul 26	19.51	-	19.51	
8/9/26	DD22/9/26	Castle Water	cemetery Aug 26	-	-	7.30	
-	DD30/9/26	NatWest Bank	Bank Charges1 to 28 Aug 26	4.20	-	4.20	**182.60**
			Total Payments September 26				**5,992.12**
Receipts							
	3/9/26	Stonecrest Monumental Masons Ltd	burial fees (mem E12)			325.00	
	4/9/26	Chichester DC	2nd precept payment			47,125.00	
	15/9/26	Alan Greenwood & Sons	burial fees (full burial dble E80)			1,440.00	
	17/9/26	Dignity Funerals	burial fees (full burial dble E59)			2,880.00	
	18/9/26	Hampshire Memorials	burial fees (mem E91)			325.00	
			Total Receipts September 26 2026				**52,095.00**

Transfers	17/9/26	Current to Deposit	45,000.00	
		Cashbook Balance 30 September 2026		**4,678.05**
Business Reserve Account		Interest Received (Sep) -	25.50	**60,478.37**
35 Day Notice Deposit Account		Interest Received (Sep) -	180.00	**100,730.35**
		Total Cashbook Balances		**165,886.77**