FERNHURST PARISH COUNCIL

Income & Expenditure Report October 2026

Cashbook Balance 1 October 2026 **4,678.05**

			Description	Net	Vat	Gross	
October Payments							
30/9/26	26/10/26	Neil Mariner	Village Ranger - Sep 26 & cemetery tap	240.91	-	240.91	
29/9/26	30/10/26	Jeremey Howard	Cem maintenance Oct 26	693.34	-	693.34	
25/9/26	26/10/26	Commercial Cutting Power	VG green grass Sept	120.00	24.00	144.00	
-	26/10/26	B Thaya	Toilet opening Oct 26	210.00	-	210.00	
-	30/10/26	A Macintyre	toilet cleaning Oct 26	587.00	-	587.00	
5/10/26	26/10/26	Fernhurst Hub	room hire 15/7 to 16/9 26	90.00	-	90.00	
7/10/26	26/10/26	Fernhurst Village Hall	Office rental Jul-Sept 26	470.00	-	470.00	
9/10/26	26/10/26	Adam Gibson Treecare Specialist Ltd	Cem hedge cut (exc walnut)	1,150.00	230.00	1,380.00	
15/10/26	26/10/26	E Ford	receipted exps - paper, key tags	17.48	3.50	20.98	
11/10/26	26/10/26	Partnership Invoice Finance Ltd	Xmas invites	62.00	12.40	74.40	**3,910.63**
Staff Costs							
	30/10/26	Elizabeth Ford	Net Salary Oct 26			1,956.63	
	30/10/26	HMRC	Tax and NI Oct 26			677.11	
	30/10/26	West Sussex Pension Fund	Pension Oct 26			513.58	**3,147.32**
Direct Debits							
10/9/26	DD12/10/26	Babble Cloud (CAV) Ltd	All Tel.&Broadband Sep 26	61.82	12.36	74.18	
1/10/26	DD8/10/26	YU Energy	PT Electricity Sep26	31.30	1.56	32.86	
3/10/26	DD16/10/26	Chichester District Council	Cem Refuse 6/9 to 2/10 26	46.00	-	46.00	
2/10/26	DD16/10/26	Castle Water	public toilets Sep 26	43.71	-	43.71	
7/10/26	DD21/10/26	Castle Water	cemetery Sep 26	26.61	-	26.61	
14/10.26	DD28/10/26	Business Stream	PT wastewater 14/7 to 13/10 26	82.38	-	82.38	
-	DD301/10/26	NatWest Bank	19 Aug to 2 Oct 26	3.50	-	3.50	**309.24**
			Total Payments October 26				**7,367.19**
Receipts							
	9/10/26	GM Luff	burial fees			315.00	
	12/10/26	Haven Memorials	burial fees			325.00	
			Total Receipts October 26				**640.00**

Transfers	23/10/26	Deposit to Current	5,000.00	
		Cashbook Balance 31 October 2026		**2,950.86**
Business Reserve Account		Interest Received (Oct) -	41.44	**55,519.81**
35 Day Notice Deposit Account		Interest Received (Oct) -	163.93	**100,894.28**
		Total Cashbook Balances		**159,364.95**