

WIDFORD PARISH COUNCIL CASH BOOK 2024/25

Extract February March 2025

					Receipts			Payments			Cashbook	Unity Bank			
Invoice month	Ref	Payee/Payer	Service	Cleared Bank	Net	VAT	Gross	Net	VAT	Gross	Balance	Balance			
JANUARY CUMULATIVE c/fwd					JANUARY			18,209.94	0.00	18,209.94	14,211.88	254.92	14,466.80	37,585.16	37,585.16
FEBRUARY															
FEBRUARY - BALANCE b/fwd 1st February 2024					FEBRUARY			18,209.94	0.00	18,209.94	14,211.88	254.92	14,466.80	37,585.16	
							0.00			0.00			37,585.16		
06-Feb	contract	Mrs J English	Litterpicking February 11 of 12	S/O 22nd			0.00	150.00	-	150.00	37,435.16				
	inv0411635	EHDC	Election 2023 recharge	25-Feb			0.00	54.15	-	54.15	37,381.01				
	Payslip	Clerk	Salary	25-Feb			0.00	479.96		479.96	36,901.05				
	Payslip	HMRC	PAYE	25-Feb			0.00	120.00	-	120.00	36,781.05				
		Unity Trust Bank	Monthly Service Charge	28-Feb			0.00	6.00	-	6.00	36,775.05				
							0.00		-	0.00	36,775.05				
FEBRUARY SUB TOTAL					0.00	0.00	0.00	810.11	0.00	810.11					
FEBRUARY CUMULATIVE c/fwd					FEBRUARY			18,209.94	0.00	18,209.94	15,021.99	254.92	15,276.91	36,775.05	36,775.05
MARCH															
MARCH - BALANCE b/fwd 1st March 2024					MARCH			18,209.94	0.00	18,209.94	15,021.99	254.92	15,276.91	36,775.05	
							0.00			0.00			36,775.05		
							0.00			0.00			36,775.05		
24-Mar	Contract	Mrs J English	Litterpicking March 12 of 12	S/O 24th			0.00	150.00	-	150.00	36,625.05				
		Clerk	Expenses Feb-March	26-Mar			0.00	18.65	-	18.65	36,606.40				
	Payslip	Clerk	Salary	26-Mar			0.00	479.96	-	479.96	36,126.44				
	Payslip	HMRC	PAYE	26-Mar			0.00	120.00	-	120.00	36,006.44				
		Unity Trust Bank	Monthly Service Charge	31-Mar			0.00	6.00	-	6.00	36,000.44				
	Inv TPJ/P1961	TP Jones & Co	Payroll services Jan-March 2025	28-Mar			0.00	53.67	10.73	64.40	35,936.04				
		Amazon	Ghost payment unknown source	31-Mar	2.71	-	2.71				0.00	35,938.75			
							0.00				0.00	35,938.75			
MARCH SUB TOTAL					2.71	0.00	2.71	828.28	10.73	839.01					
MARCH CUMULATIVE c/fwd					MARCH			18,212.65	0.00	18,212.65	15,850.27	265.65	16,115.92	35,938.75	35,938.75