

WIDFORD PARISH COUNCIL CASH BOOK 2025/26

					Receipts			Payments			Cashbook	Unity Bank
Invoice month	Ref	Payee/Payer	Service	Cleared Bank	Net	VAT	Gross	Net	VAT	Gross	Balance	
APRIL												
APRIL - OPENING BALANCE 1st April 2025					APRIL - OPENING BALANCE 1st April 2025						35,938.75	35,938.75
							0.00			0.00	35,938.75	
01-Apr	Inv 2526/105	HAPTC	Annual subscription	23-Apr			0.00	397.73	-	397.73	35,541.02	
28-Mar	inv 5279	TEEC	website Planning tracker	23-Apr			0.00	24.00	4.80	28.80	35,512.22	
14-Apr	Inv 543589195	Zurich Municipal	Insurance 2025/26	23-Apr			0.00	378.47	-	378.47	35,133.75	
02-Apr	Inv 24217	Accountancy & Book-Keeping	AGAR Internal audit	23-Apr			0.00	110.00	-	110.00	35,023.75	
07-Apr	receipt	Clerk reimburse	Refreshments for Annual Electorate meeting, 8th April	23-Apr			0.00	6.70	-	6.70	35,017.05	
	payslip	Clerk	Salary April	23-Apr			0.00	480.16	-	480.16	34,536.89	
	payslip	HMRC	PAYE April	23-Apr			0.00	119.80	-	119.80	34,417.09	
	payslip	HMRC	Employer's NIC	23-Apr			0.00	27.44	-	27.44	34,389.65	
12-Apr	Inv 25019	Widford Village Hall	Allotments meeting 24/04/25	23-Apr			0.00	24.00		24.00	34,365.65	
	Remittance 00174172	East Herts Council	Precept 1 of 2	25-Apr	8750.00	0.00	8,750.00			0.00	43,115.65	
		Mrs J English	Litter picking	22-Apr			0.00	150.00	-	150.00	42,965.65	
		Mrs J English	Litter picking (Duplicate payment in error - no payment in May)	22-Apr			0.00	150.00	-	150.00	42,815.65	
		Unity Trust bank	Monthly service charge	30-Apr			0.00	6.00	-	6.00	42,809.65	
							0.00			0.00	42,809.65	
					0	0	0	0	0	0		
					0	0	0	0	0	0		
			APRIL SUB TOTAL		8750.00	0.00	8750.00	1874.30	4.80	1879.10		
APRIL CUMULATIVE c/fwd					8,750.00	0.00	8,750.00	1,874.30	4.80	1,879.10	42,809.65	42,809.65
MAY CASHBOOK					IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross	Unity C/Bk	Unity Bank
MAY - BALANCE b/fwd 1st May					8,750.00	0.00	8,750.00	1,874.30	4.80	1,879.10	42,809.65	
							0.00			0.00	42,809.65	
							0.00			0.00	42,809.65	
		Sharon Collins	Closed Churchyard 1 of 4 £310	01-May			0.00	310.00	-	310.00	42,499.65	
		Clerk	Expenses April-May	23-May			0.00	26.30	-	26.30	42,473.35	
		Widford Playing Field MC	Maintenance grant 2025	23-May			0.00	1,400.00	-	1,400.00	41,073.35	
		Clerk reimburse	Cartridge Monkey printer ink black approx 45.97+9.19=55.16	23-May			0.00	45.97	9.19	55.16	41,018.19	
	receipts	Clerk reimburse	Paper and stationery (File divider leaves)	23-May			0.00	11.99	-	11.99	41,006.20	
21-May	Inv INV0428538	EHDC	Dog bin emptying contract 2025-26	23-May			0.00	659.55	131.91	791.46	40,214.74	
	payslip	Clerk	Salary May	23-May			0.00	479.96	-	479.96	39,734.78	
	payslip	HMRC	PAYE May	23-May			0.00	120.00	-	120.00	39,614.78	
	payslip	HMRC	Employer's NIC	23-May			0.00	27.44	-	27.44	39,587.34	
		Unity Bank	Monthly service charge	31-May			0.00	6.00	-	6.00	39,581.34	
							0.00			0.00	39,581.34	
					0	0	0	0	0	0		
					0	0	0	0	0	0		
MAY SUB TOTAL					0.00	0.00	0.00	3087.21	141.10	3228.31		
MAY CUMULATIVE c/fwd					8,750.00	0.00	8,750.00	4,961.51	145.90	5,107.41	39,581.34	39,581.34