

| WIDFORD PARISH COUNCIL CASH BOOK 2025/26 |                  |           |             |                         |                                  |              |          |        |          |          |         |           |            |            |
|------------------------------------------|------------------|-----------|-------------|-------------------------|----------------------------------|--------------|----------|--------|----------|----------|---------|-----------|------------|------------|
| Extract JULY 2025                        |                  |           |             |                         |                                  |              |          |        |          |          |         |           | UNITY      |            |
|                                          |                  |           |             |                         |                                  |              | Receipts |        |          | Payments |         |           | Cashbook   | Unity Bank |
| Invoice month                            | Chq/payment Date | Bank      | Ref         | Payee/Payer             | Service                          | Cleared Bank | Net      | VAT    | Gross    | Net      | VAT     | Gross     | Balance    |            |
| JUNE CUMULATIVE c/fwd                    |                  |           |             |                         |                                  | JUNE         | 8,750.00 | 0.00   | 8,750.00 | 6,306.91 | 196.30  | 6,503.21  | 38,185.54  | 38,185.54  |
| JULY                                     |                  |           |             |                         |                                  |              | IN Net   | IN VAT | IN Gross | EXP Net  | EXP VAT | EXP Gross | Unity C/Bk | Unity Bank |
| JULY - BALANCE b/fwd 1st July            |                  |           |             |                         |                                  | JULY         | 8,750.00 | 0.00   | 8,750.00 | 6,306.91 | 196.30  | 6,503.21  | 38,185.54  |            |
|                                          |                  | Unity     |             |                         |                                  |              |          |        | 0.00     |          |         | 0.00      | 38,185.54  |            |
|                                          |                  | Unity     |             | Sharon Collins          | Closed Churchyard 3 of 4 £310    | 01-Jul       |          |        | 0.00     | 310.00   | 0.00    | 310.00    | 37,875.54  |            |
|                                          |                  | Unity     |             | Mrs J English           | Litter picking                   | 22-Jul       |          |        | 0.00     | 150.00   | 0.00    | 150.00    | 37,725.54  |            |
|                                          |                  | Unity     |             | Clerk                   | Expenses June/July               | 28-Jul       |          |        | 0.00     | 18.65    | 0.00    | 18.65     | 37,706.89  |            |
| 30-Jun                                   |                  | Unity     | Inv TPJ/P20 | TP Jones & Co           | Payroll April-June               | 28-Jul       |          |        | 0.00     | 53.67    | 10.73   | 64.40     | 37,642.49  |            |
|                                          |                  | Unity     | payslip     | Clerk                   | Salary July                      | 28-Jul       |          |        | 0.00     | 479.96   | 0.00    | 479.96    | 37,162.53  |            |
|                                          |                  | Unity     | payslip     | HMRC                    | PAYE July                        | 28-Jul       |          |        | 0.00     | 120.00   | 0.00    | 120.00    | 37,042.53  |            |
|                                          |                  | Unity     | payslip     | HMRC                    | Employer's NIC July              | 28-Jul       |          |        | 0.00     | 27.44    | 0.00    | 27.44     | 37,015.09  |            |
|                                          |                  | Unity     |             | I Collins pp Allotments | Allotment rent may 2025          | 21-Jul       | 253.00   | 0.00   | 253.00   |          |         | 0.00      | 37,268.09  |            |
| 16/07/2025                               |                  | Unity     | INV-5371    | TEEC                    | Domain switch to .gov.uk         | 28-Jul       |          |        | 0.00     | 100.00   | 20.00   | 120.00    | 37,148.09  |            |
|                                          |                  | Unity     |             | Amazon                  | Ghost deposit from unkown source | 29-Jul       | 2.61     | 0      | 2.61     |          |         | 0.00      | 37,150.70  |            |
|                                          |                  | Unity     |             | Unity Trust Bank        | Service charge July              | 31-Jul       |          |        | 0.00     | 6.00     | 0.00    | 6.00      | 37,144.70  |            |
|                                          |                  | Transfers |             |                         |                                  |              | 0        | 0      | 0        | 0        | 0       | 0         |            |            |
|                                          |                  | Transfers |             |                         |                                  |              | 0        | 0      | 0        | 0        | 0       | 0         |            |            |
| JULY SUB TOTAL                           |                  |           |             |                         |                                  |              | 255.61   | 0.00   | 255.61   | 1265.72  | 30.73   | 1296.45   |            |            |
| JULY CUMULATIVE c/fwd                    |                  |           |             |                         |                                  | JULY         | 9,005.61 | 0.00   | 9,005.61 | 7,572.63 | 227.03  | 7,799.66  | 37,144.70  | 37,144.70  |