

WIDFORD PARISH COUNCIL CASH BOOK 2025/26 EXTRACT

Invoice month	Date	Bank	Ref	Payee/Payer	Service	Cleared Bank	Receipts			Payments			Cashbook Balance	Bank Balance
							Net	VAT	Gross	Net	VAT	Gross		
<b>JULY CUMULATIVE c/fwd</b>						<b>JULY</b>	9,005.61	0.00	9,005.61	7,572.63	227.03	7,799.66	<b>37,144.70</b>	<b>37,144.70</b>
<b>AUGUST</b>						<b>AUGUST</b>	9,005.61	0.00	9,005.61	7,572.63	227.03	7,799.66	<b>37,144.70</b>	
<b>AUGUST - BALANCE b/fwd 1st August</b>													<b>37,144.70</b>	
				Unity				0.00			0.00		37,144.70	
				Unity	Sharon Collins	Closed Churchyard 4 of 4	£310	01-Aug	0.00	310.00	-	310.00	36,834.70	
				Unity	Mrs J English	Litter picking		22-Aug	0.00	150.00	-	150.00	36,684.70	
				Unity	Clerk	Salary August - incl national wage award backdated to 1/4/25		27-Aug	0.00	557.56	-	557.56	36,127.14	
				Unity	HMRC	PAYE August		27-Aug	0.00	139.60	-	139.60	35,987.54	
				Unity	HMRC	Employer's NIC August		27-Aug	0.00	42.02	-	42.02	35,945.52	
				Unity	Unity Trust Bank	Service charge August		31-Aug	0.00	6.00	-	6.00	<b>35,939.52</b>	
				Savings bank 2					0.00			0.00		
				Transfers					0	0	0	0		
				Transfers					0	0	0	0		
<b>AUGUST SUB TOTAL</b>							0.00	0.00	0.00	1205.18	0.00	1205.18		
<b>AUGUST CUMULATIVE c/fwd</b>						<b>AUGUST</b>	9,005.61	0.00	9,005.61	8,777.81	227.03	9,004.84	<b>35,939.52</b>	<b>35,939.52</b>
<b>SEPTEMBER</b>						<b>SEPTEMBER</b>	9,005.61	0.00	9,005.61	8,777.81	227.03	9,004.84	35,939.52	
<b>SEPTEMBER - BALANCE b/fwd 1st September</b>													35,939.52	
				Unity				22-Sep	0.00			0.00	35,939.52	
				Unity	Mrs J English	Litter picking	£150	22-Sep	0.00	150.00	-	150.00	35,789.52	
				Unity	payslip Clerk	Salary September		26-Sep	0.00	495.60	-	495.60	35,293.92	
				Unity	payslip HMRC	PAYE September		26-Sep	0.00	123.80	-	123.80	35,170.12	
				Unity	payslip HMRC	Employer's NIC September		26-Sep	0.00	30.36	-	30.36	35,139.76	
				Unity	Clerk	Expenses August /Sept		26-Sep	0.00	18.65	-	18.65	35,121.11	
				Unity	DP & A Edwards	Benningfield licence		15-Sep	414.57	0.00	414.57	0.00	35,535.68	
				Unity	Remittance EH Council	Precept 2 of 2		26-Sep	8,750.00	0.00	8,750.00	0.00	44,285.68	
				Unity	Unity Trust Bank	Service charge September		30-Sep		6.00	-	6.00	<b>44,279.68</b>	
				Savings bank 2					0.00			0.00		
				Transfers					0	0	0	0		
				Transfers					0	0	0	0		
<b>SEPTEMBER SUB TOTAL</b>							9164.57	0.00	9164.57	824.41	0.00	824.41		
<b>SEPTEMBER CUMULATIVE c/fwd</b>						<b>SEPTEMBER</b>	18,170.18	0.00	18,170.18	9,602.22	227.03	9,829.25	<b>44,279.68</b>	<b>44,279.68</b>