

WIDFORD PARISH COUNCIL CASH BOOK 2025/26 EXTRACT NOVEMBER 2025

WIDFORD PARISH COUNCIL CASH BOOK 2025/26 EXTRACT NOVEMBER 2025											BANK ACCOUNTS				
month	Ref	Payee/Payer	Service	Bank	Receipts			Payments			Cashbook Balance	Unity Bank			
					Net	VAT	Gross	Net	VAT	Gross					
OCTOBER CUMULATIVE c/fwd				OCTOBER CUMULATIVE c/fwd		18,435.83	0.00	18,435.83	10,461.65	237.76	10,699.41	43,675.17	43,675.17		
NOVEMBER															
NOVEMBER - BALANCE b/fwd 1st November				NOVEMBER		18,435.83	0.00	18,435.83	10,461.65	237.76	10,699.41	43,675.17			
							0.00				0.00	43,675.17			
							0.00				0.00	43,675.17			
							0.00				0.00	43,675.17			
		ICO	Annual Data Protection Fee £52 - £5 = £47	D/D 15/11			0.00	47.00			47.00	43,628.17			
	Contract	Mrs J English	Litter picking	D/D 24/11			0.00	150.00			150.00	43,478.17			
		PCC	New churchyard maintenance grant £850	27-Nov			0.00	850.00			850.00	42,628.17			
	payslip	Clerk	Salary November	27-Nov			0.00	495.40			495.40	42,132.77			
	payslip	HMRC	PAYE November	27-Nov			0.00	124.00			124.00	42,008.77			
	payslip	HMRC	Employer's NIC November	27-Nov			0.00	30.36			30.36	41,978.41			
	receipt	Clerk reimburse	Printer paper	27-Nov			0.00	5.99	-		5.99	41,972.42			
24-Nov	Inv	Clerk reimburse	Printer ink Cartridge Monkey	27-Nov			0.00	98.71	19.74		118.45	41,853.97			
		Clerk	Expenses October/November	27-Nov			0.00	18.65			18.65	41,835.32			
		Unity Trust Bank	Service charge November (£7 frm Feb 2026)	30-Nov			0.00	6.00			6.00	41,829.32			
							0.00				0.00	41,829.32			
	Savings bank 1						0.00				0.00				
	Savings bank 1						0.00				0.00				
	Savings bank 2						0.00				0.00				
	Savings bank 2						0.00				0.00				
	Transfers					0	0	0	0	0	0				
	Transfers					0	0	0	0	0	0				
NOVEMBER SUB TOTAL						0.00	0.00	0.00	1826.11	19.74	1845.85				
NOVEMBER CUMULATIVE c/fwd						NOVEMBER		18,435.83	0.00	18,435.83	12,287.76	257.50	12,545.26	41,829.32	41,829.32