

Cashbook extract March 2026

WIDFORD PARISH COUNCIL CASH BOOK 2025/26

Invoice month	Chq/ payment Date	Bank	Ref	Payee/Payer	Service	Cleared Bank	Receipts			Payments			Cashbook Balance	Unity Bank
							Net	VAT	Gross	Net	VAT	Gross		
FEBRUARY CUMULATIVE c/fwd						FEBRUARY	18,435.83	0.00	18,435.83	18,465.04	308.45	18,773.49	35,601.09	35,601.09
MARCH						MARCH	18,435.83	0.00	18,435.83	18,465.04	308.45	18,773.49	35,601.09	
MARCH - BALANCE b/fwd 1st March														
	Unity							0.00				0.00	35,601.09	
	Unity							0.00				0.00	35,601.09	
	Unity							0.00				0.00	35,601.09	
	Unity	Mrs J English		Litter picking	D/D 23/3			0.00	150.00	-	150.00		35,451.09	
	Unity	Clerk		Expenses February/March	25-Mar			0.00	18.65	-	18.65		35,432.44	
	Unity Payslip	Clerk		Salary March	25-Mar			0.00	495.60	-	495.60		34,936.84	
	Unity Payslip	HMRC		PAYE March	25-Mar			0.00	123.80	-	123.80		34,813.04	
	Unity Payslip	HMRC		Employer's NIC March	25-Mar			0.00	30.36	-	30.36		34,782.68	
08-Mar	Unity	Clerk reimburse		Microsoft 365 Annual licence	25-Mar			0.00	104.99	-	104.99		34,677.69	
	Unity Invoice	Clerk reimburse		Defib Shop:: Defibrillator cabinet door	25-Mar			0.00	146.50	29.30	175.80		34,501.89	
	Unity Invoice	TP TP Jones & Co		Payroll services Oct-Dec 2025	25-Mar			0.00	53.67	10.73	64.40		34,437.49	
	Unity Invoice	TP TP Jones & Co		Payroll services Jan-March 2026	25-Mar			0.00	53.67	10.73	64.40		34,373.09	
	Unity	Unity Trust Bank		Monthly Service Charge	31-Mar			0.00	7.00	0.00	7.00		34,366.09	
	Unity							0.00			0.00		34,366.09	
	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		
	Transfers							0	0	0	0	0		
MARCH SUB TOTAL							0.00	0.00	0.00	1184.24	50.76	1235.00		
MARCH CUMULATIVE c/fwd						MARCH	18,435.83	0.00	18,435.83	19,649.28	359.21	20,008.49	34,366.09	34,366.09