

WIDFORD PARISH COUNCIL CASH BOOK 2026/27

Extract May-June 2026

Invoice month	q/pa/y	Bank	Ref	Payee/Payer	Service	Cleared Bank	Receipts			Payments			Cashbook	Unity Bank	
							IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross	Balance		
MAY CASHBOOK															
MAY - BALANCE b/fwd 1st May							MAY	0.00	0.00	0.00	1,353.52	0.00	1,353.52	33,012.57	33,012.57
				Unity					0.00		0.00	33,012.57			
				Unity	Contract Sharon Collins Closed Churchyard 1 of 4	01-May			0.00	325.00	-	325.00	32,687.57		
				Unity	W6243 EHDC Precept 1 of 2	01-May	9,187.50	0.00	9,187.50			0.00	41,875.07		
	06-Apr			inv 554850 Zurich Municipal	Annual Insurance 01/06/26 - 31/05/27	28-May			0.00	449.31		449.31	41,425.76		
				Unity	0 Clerk Expenses April-May	28-May			0.00	26.30	-	26.30	41,399.46		
				Unity	0 Widford Playing Field Maintenance grant 2025	28-May			0.00	850.00	-	850.00	40,549.46		
	11/05/2026			Unity	receipt Clerk reimburse printer paper	28-May			0.00	5.18	-	5.18	40,544.28		
	19/05/2026			Unity	Inv INV048 EHDC Dog bin emptying contract 2025-26	28-May			0.00	679.33	135.87	815.20	39,729.08		
				Unity	payslip Clerk Salary May	28-May			0.00	495.60		495.60	39,233.48		
				Unity	payslip HMRC PAYE May	28-May			0.00	123.80		123.80	39,109.68		
				Unity	payslip HMRC Employer's NIC	28-May			0.00	30.36		30.36	39,079.32		
				Unity	Contract Mrs J English Litterpicking May 2 of 12	d/d 22/4			0.00	157.50		157.50	38,921.82		
				Unity	Unity Bank Monthly service charge	31-May			0.00	7.00	-	7.00	38,914.82		
				Unity					0.00			0.00	38,914.82		
				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			
MAY SUB TOTAL								9187.50	0.00	9187.50	3149.38	135.87	3285.25		
MAY CUMULATIVE c/fwd							MAY	9,187.50	0.00	9,187.50	4,502.90	135.87	4,638.77	38,914.82	38,914.82
JUNE CASHBOOK															
JUNE - BALANCE b/fwd 1st June							JUNE	9,187.50	0.00	9,187.50	4,502.90	135.87	4,638.77	38,914.82	38,914.82
				Unity					0.00			0.00	38,914.82		
				Unity	Contract Sharon Collins Closed Churchyard 2 of 4	01-Jun			0.00	325.00	0.00	325.00	38,589.82		
				Unity	Contract Mrs J English Litter picking	23-Jun			0.00	157.50	0.00	157.50	38,432.32		
				Unity	payslip Clerk Salary June	26-Jun			0.00	495.40	0.00	495.40	37,936.92		
				Unity	payslip HMRC PAYE June	26-Jun			0.00	124.00	0.00	124.00	37,812.92		
				Unity	payslip HMRC Employer's NIC	26-Jun			0.00	30.36	0.00	30.36	37,782.56		
				Unity	Unity Bank Service charge June	30-Jun			0.00	7.00		7.00	37,775.56		
				Unity					0.00			0.00	37,775.56		
				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			
JUNE SUB TOTAL								0.00	0.00	0.00	1139.26	0.00	1139.26		
JUNE CUMULATIVE c/fwd							JUNE	9,187.50	0.00	9,187.50	5,642.16	135.87	5,778.03	37,775.56	37,775.56