

WIDFORD PARISH COUNCIL CASH BOOK 2026/27
CASHBOOK EXTRACT SEPTEMBER 2026

WIDFORD PARISH COUNCIL CASH BOOK 2026/27											BANK ACCOUNTS		
CASHBOOK EXTRACT SEPTEMBER 2026											UNITY		
					Receipts			Payments			Cashbook	Bank	
Invoice date	Bank	Ref	Payee/Payer	Service	Cleared Bank	Net	VAT	Gross	Net	VAT	Gross	Balance	
AUGUST CUMULATIVE c/fwd					AUGUST	9,187.50	0.00	9,187.50	8,544.02	165.59	8,709.61	34,843.98	34,843.98
SEPTEMBER													
SEPTEMBER - BALANCE b/fwd 1st September					SEPTEMBER	9,187.50	0.00	9,187.50	8,544.02	165.59	8,709.61	34,843.98	
	Unity							0.00			0.00	34,843.98	
	Unity Invoice		DP & A Edwards	Benningfield Licence 2026/27	03-Sep	427.42		427.42			0.00	35,271.40	
	Unity payslip		I Collins	Allotments rent collected for 2026 to date	09-Sep	253.00		253.00			0.00	35,524.40	
	Unity		Mrs J English	Litter picking 157.50	s/o 22-Sep			0.00	157.50		157.50	35,366.90	
	Unity payslip		Clerk	Salary September - incl pay increase and wage award backdated to 1 April	28-Sep			0.00	1,013.66		1,013.66	34,353.24	
	Unity payslip		HMRC	PAYE September	28-Sep			0.00	253.20		253.20	34,100.04	
28-Aug	Unity		HMRC	Employer's NIC September	28-Sep			0.00	127.48		127.48	33,972.56	
	Unity receipt		Clerk	Expenses August /Sept 55.30	28-Sep			0.00	55.30		55.30	33,917.26	
	Unity		Clerk	Postage (Licence) 1.80	28-Sep			0.00	1.80		1.80	33,915.46	
25-Sep	Unity INV-5826		TEEC	Annual website hosting 2026	28-Sep			0.00	161.99	32.40	194.39	33,721.07	
	Unity		EH Council	Precept 2 of 2	25-Sep	9,187.50		9,187.50			0.00	42,908.57	
	Unity		Unity Trust Bank	Service charge September	30-Sep			0.00	7.00		7.00	42,901.57	
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