Widford Parish Council cashbook extract May 2024

							Receipts			Payments			Cashbook	Unity Bank
	Inv date	Bank	Ref	Payee/Payer	Service	Cleared Bank	Net	VAT	Gross	Net	VAT	Gross	Balance	
APRIL CUMULATIVE c/fwd						**APRIL**	8,303.90	0.00	8,303.90	1,606.84	10.73	1,617.57	**40,528.35**	**40,528.35**
							IN Net	**IN VAT**	**IN Gross**	**EXP Net**	**EXP VAT**	**EXP Gross**	**Cashbook**	**Unity Bank**
MAY - BALANCE b/fwd 1st May						**MAY**	8,303.90	0.00	8,303.90	1,606.84	10.73	1,617.57	**40,528.35**	
		Unity	Contract	Sharon Collins	Closed Churchyard 1 of 4	24-May			0.00	310.00	-	310.00	40,218.35	
		Unity	Contract	Mrs J English	Litterpicking May 2 of 12 £150	S/O 22nd			0.00	150.00	-	150.00	40,068.35	
		Unity	Receipts	Clerk reimburse	Printer paper and stamps	24-May			0.00	11.80	-	11.80	40,056.55	
	24/04/2024	Unity	Inv0363990	EHDC	Dog bin emptying contract 2024-25	24-May			0.00	640.34	128.07	768.41	39,288.14	
		Unity		Clerk	Expenses April-May	24-May			0.00	18.20	-	18.20	39,269.94	
		Unity		Clerk	Reimburse stationery (File divider leaves)	24-May			0.00	3.99	-	3.99	39,265.95	
		Unity	Payslip	Clerk	Salary May	24-May			0.00	462.85	-	462.85	38,803.10	
		Unity	Payslip	HMRC	PAYE May	24-May			0.00	115.60	-	115.60	38,687.50	
		Unity		Widford Playing Field MC	Maintenance grant 2023	24-May			0.00	1,300.00	-	1,300.00	37,387.50	
	10/05/2024	Unity	Inv 24009	Accountancy Services	Internal audit for AGAR 2023/24	24-May			0.00	100.00	-	100.00	37,287.50	
	15/05/2024	Unity	Inv INV-4920	TEEC	Web planning tracker annual fee	24-May			0.00	24.00	4.80	28.80	37,258.70	
		Unity		Clerk	printer ink	24-May			0.00	83.62	16.73	100.35	**37,158.35**	
		Unity							0.00			0.00	37,158.35	
		Unity							0.00			0.00	37,158.35	
		Unity							0.00			0.00	37,158.35	
		Unity	Inv	Widford Village Hall	Hall hire - Allotments meeting 18/05/??				0.00			0.00	37,158.35	
		Unity							0.00			0.00	37,158.35	
		Unity							0.00			0.00	37,158.35	
		Unity							0.00			0.00	37,158.35	
		Unity							0.00			0.00	37,158.35	
		Unity							0.00			0.00	37,158.35	
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		Unity							0.00			0.00	37,158.35	
		Unity							0.00			0.00	37,158.35	
		Unity							0.00			0.00	37,158.35	
		Unity							0.00			0.00	37,158.35	
		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							0.00	0.00	0.00	3220.40	149.60	3370.00		
MAY CUMULATIVE c/fwd						**MAY**	8,303.90	0.00	8,303.90	4,827.24	160.33	4,987.57	**37,158.35**	**37,158.35**