

Widford Parish Council cashbook extract June-July 2024

| Invoice month | Chq/payment Date | Bank | Ref | Payee/Payer | Service | Cleared Bank | Receipts | | | Payments | | | Cashbook | Bank | |
|--------------------------------------|------------------|---------------|-----|-----------------------|---------------------------------|--------------|---------------|---------------|-----------------|----------------|----------------|------------------|------------------|-------------------|--|
| | | | | | | | Net | VAT | Gross | Net | VAT | Gross | Balance | | |
| 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 | |
| JUNE CASHBOOK | | | | | | | IN Net | IN VAT | IN Gross | EXP Net | EXP VAT | EXP Gross | Cashbook | Unity Bank | |
| JUNE - BALANCE b/fwd 1st June | | | | | | JUNE | 8,303.90 | 0.00 | 8,303.90 | 4,827.24 | 160.33 | 4,987.57 | 37,158.35 | | |
| | Unity | | | | | | | 0.00 | | | | 0.00 | 37,158.35 | | |
| | Unity | Contract | | Sharon Collins | Closed Churchyard 2 of 4 £310 | S/O 3/6 | | 0.00 | 310.00 | 0.00 | | 310.00 | 36,848.35 | | |
| | Unity | | | Mrs J English | Litterpicking June 3 of 12 £150 | S/O 24th | | 0.00 | 150.00 | 0.00 | | 150.00 | 36,698.35 | | |
| | Unity | Payslip | | Clerk | Salary June approx £462.65 | 28-Jun | | 0.00 | 462.65 | 0.00 | | 462.65 | 36,235.70 | | |
| | Unity | Payslip | | HMRC | PAYE June £115.80 | 28-Jun | | 0.00 | 115.80 | 0.00 | | 115.80 | 36,119.90 | | |
| | Unity | | | Unity Trust Bank | Quarterly Service Charge £18 | 30-Jun | | 0.00 | 18.00 | 0.00 | | 18.00 | 36,101.90 | | |
| | Unity | | | | | | | 0.00 | | | | 0.00 | 36,101.90 | | |
| | 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 | 1056.45 | 0.00 | 1056.45 | | |
| JUNE CUMULATIVE c/fwd | | | | | | JUNE | 8,303.90 | 0.00 | 8,303.90 | 5,883.69 | 160.33 | 6,044.02 | 36,101.90 | 36,101.90 | |
| JULY | | | | | | | IN Net | IN VAT | IN Gross | EXP Net | EXP VAT | EXP Gross | Cashbook | Unity Bank | |
| JULY - BALANCE b/fwd 1st July | | | | | | JULY | 8,303.90 | 0.00 | 8,303.90 | 5,883.69 | 160.33 | 6,044.02 | 36,101.90 | | |
| | Unity | | | | | | | 0.00 | | | | 0.00 | 36,101.90 | | |
| | Unity | Contract | | Sharon Collins | Closed Churchyard 3 of 4 | S/O 1/7 | | 0.00 | 310.00 | - | | 310.00 | 35,791.90 | | |
| | Unity | Invoice | | Ian Collins reimburse | Allotments water system repair | 23-Jul | | 0.00 | 16.99 | - | | 16.99 | 35,774.91 | | |
| | Unity | Inv TP//P1795 | | TP Jones & Co | Payroll quarterly April-June | 23-Jul | | 0.00 | 53.67 | 10.73 | | 64.40 | 35,710.51 | | |
| | Unity | | | Mrs J English | Litterpicking July 4 of 12 | S/O 22/7 | | 0.00 | 150.00 | - | | 150.00 | 35,560.51 | | |
| | Unity | Payslip | | Clerk | Expenses June-July | 23-Jul | | 0.00 | 18.65 | - | | 18.65 | 35,541.86 | | |
| | Unity | Payslip | | Clerk | Salary July approx £462.65 | 23-Jul | | 0.00 | 462.85 | - | | 462.85 | 35,079.01 | | |
| | Unity | Payslip | | HMRC | PAYE July approx £115.80 | 23-Jul | | 0.00 | 115.60 | - | | 115.60 | 34,963.41 | | |
| | Unity | receipt | | Ian Collins reimburse | Allotments water tester kit | 23-Jul | | 0.00 | 60.98 | - | | 60.98 | 34,902.43 | | |
| | Unity | | | | | | | 0.00 | | | | 0.00 | 34,902.43 | | |
| | 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 | | | |
| JULY SUB TOTAL | | | | | | | | 0.00 | 0.00 | 0.00 | 1188.74 | 10.73 | 1199.47 | | |
| JULY CUMULATIVE c/fwd | | | | | | JULY | 8,303.90 | 0.00 | 8,303.90 | 7,072.43 | 171.06 | 7,243.49 | 34,902.43 | 34,902.43 | |