

WIDFORD PARISH COUNCIL CASH BOOK 2024/25

													BANK ACCOUNTS		
													UNITY		
Invoice month	Chq/payment Date	Bank	Ref	Payee/Payer	Service	Cleared Bank	Receipts			Payments			Cashbook Balance	Bank	
							Net	VAT	Gross	Net	VAT	Gross			
DECEMBER CUMULATIVE c/fwd						DECEMBER	18,209.94	0.00	18,209.94	12,883.63	244.19	13,127.82	38,924.14	38,924.14	
JANUARY															
JANUARY - BALANCE b/fwd 1st January 2024						JANUARY	18,209.94	0.00	18,209.94	12,883.63	244.19	13,127.82	38,924.14		
		Unity							0.00			0.00	38,924.14		
		Unity							0.00			0.00	38,924.14		
12-Jan		Unity	Receipt/invoice	Helen Giles reimburse	Village Archive Find my Past Annual subscription	29-Jan			0.00	169.99	-	169.99	38,754.15		
12-Jan		Unity	Receipt/invoice	Helen Giles reimburse	Village Archive Google Drive Annual subscription	29-Jan			0.00	79.99	-	79.99	38,674.16		
		Unity		Clerk reimburse	Microsoft 365 annual licence £79.99	29-Jan			0.00	79.99	-	79.99	38,594.17		
		Unity	Invoice TPJ/P	TP Jones & Co	Payroll quarterly £53.67 + £10.73 = £64.40	29-Jan			0.00	53.67	10.73	64.40	38,529.77		
		Unity		Mrs J English	Litterpick January 10 of 12	S/O 22nd			0.00	150.00	-	150.00	38,379.77		
		Unity		Clerk	Expenses Dec-January	29-Jan			0.00	18.65	-	18.65	38,361.12		
		Unity	Payslip	Clerk	Salary approx £479.96 TBC	29-Jan			0.00	479.96	-	479.96	37,881.16		
		Unity	Payslip	HMRC	PAYE approx 120.00 TBC	29-Jan			0.00	120.00	-	120.00	37,761.16		
09/01/2025		Unity	Inv 25002	Widford Village Hall	Hall hire 2025	29-Jan			0.00	170.00	-	170.00	37,591.16		
		Unity		Unity Trust Bank	Monthly Service Charge £6	D/D 31/01			0.00	6.00	-	6.00	37,585.16		
		Unity							0.00			0.00	37,585.16		
		Unity							0.00			0.00			
		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			
		Transfers							0	0	0	0			
JANUARY SUB TOTAL									0.00	0.00	0.00	1328.25	10.73	1338.98	
JANUARY CUMULATIVE c/fwd						JANUARY	18,209.94	0.00	18,209.94	14,211.88	254.92	14,466.80	37,585.16	37,585.16	