

HIGH WYCH PARISH COUNCIL CASH BOOK 2025-26

						Receipts			Payments			Cashbook	Unity Bank
Invoice Date	Ref	Payee/Payer	Description	Cleared Bank		Net	VAT	Gross	Net	VAT	Gross	Balance	CURRENT
JUNE CUMULATIVE c/fwd					JUNE	10,042.50	0.00	10,042.50	7,043.29	175.00	7,218.29	21,700.16	21,700.16
JULY					JULY	IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross	Cashbook	Unity Bank
JULY - BALANCE b/fwd 1st July					JULY B/FWD	10,042.50	0.00	10,042.50	7,043.29	175.00	7,218.29	21,700.16	
								0.00			0.00	21,700.16	
								0.00			0.00	21,700.16	
14/07/2025	Inv 4505361	Everflow Water	Water 14/8 - 13/9	D/D 22/7				0.00	33.43	0.00	33.43	21,666.73	
30/06/2025	Inv 441	High Wych Mem Hall	Post Office subsidy Q3 March-May	24-Jul				0.00	87.50	0.00	87.50	21,579.23	
01/07/2025	Inv 444	High Wych Mem Hall	Electricity: Car Park lights	24-Jul				0.00	16.41	0.00	16.41	21,562.82	
30/06/2025	Inv TPJ/P2040	TP Jones & Co	Payroll April-June	24-Jul				0.00	53.67	10.73	64.40	21,498.42	
								0.00			0.00	21,498.42	
								0.00			0.00	21,498.42	
		Clerk	Expenses	24-Jul				0.00	21.80	0.00	21.80	21,476.62	
		Clerk	Salary	30-Jul				0.00	498.04	0.00	498.04	20,978.58	
		HMRC	PAYE	30-Jul				0.00	124.40	-	124.40	20,854.18	
		HMRC	Employer's NIC	30-Jul				0.00	30.82	0.00	30.82	20,823.36	
08/07/2025	Inv INV-0028	Wells Construction Ltd	HWMH Green Room ramp deposit	24-Jul				0.00	154.69	0.00	154.69	20,668.67	
18/07/2025	Inv INV-5372	TEEC	omain .gov.uk and website change	24-Jul				0.00	100.00	20.00	120.00	20,548.67	
23/07/2025	Inv SB2025010:	PKF Littlejohn	AGAR External Audit 2024-25	24-Jul				0.00	315.00	63.00	378.00	20,170.67	
		Payne TG & CA	Allotment plot 26	31-Jul	40.00			40.00			0.00	20,210.67	
		Unity Bank	Monthly Service charge	31-Jul				0.00	6.00	0.00	6.00	20,204.67	
								0.00			0.00	20,204.67	
JULY SUB TOTAL						40.00	0.00	40.00	1441.76	93.73	1535.49		Unity
JULY CUMULATIVE c/fwd					JULY	10,082.50	0.00	10,082.50	8,485.05	268.73	8,753.78	20,204.67	20,204.67
AUGUST					AUGUST	IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross	Cashbook	Unity Bank
AUGUST- BALANCE b/fwd 1st August					AUGUST B/FWD	10,082.50	0.00	10,082.50	8,485.05	268.73	8,753.78	20,204.67	
								0.00			0.00	20,204.67	
								0.00			0.00	20,204.67	
31-Jul	Inv 62926	Mokut Mower Services	Grass cutting July	26-Aug				0.00	350.00	-	350.00	19,854.67	
14-Aug	Inv 4601138	Everflow Water	Water 14/9 - 13/10	22-Aug				0.00	151.94	-	151.94	19,702.73	
08-Aug	INV-0046	Wells Construction Ltd	HWMH Green Room ramp balance	26-Aug				0.00	1,160.21	232.04	1,392.25	18,310.48	
14-Aug	Inv 1490	Color-Board	Poo and litter bin emptying July	26-Aug				0.00	100.00	20.00	120.00	18,190.48	
14-Aug	Inv 1491	Color-Board	Poo and litter bin emptying August	26-Aug				0.00	100.00	20.00	120.00	18,070.48	
		D Mount	Plot 24	19-Aug	40.00	0.00	40.00				0.00	18,110.48	
	payslip	Clerk	Salary August	26-Aug				0.00	578.44	-	578.44	17,532.04	
	payslip	HMRC	PAYE August	26-Aug				0.00	144.80	-	144.80	17,387.24	
	payslip	HMRC	Employer's NIC August	26-Aug				0.00	45.94	-	45.94	17,341.30	
	Inv 62945	Mokut Mower Services	Grass cutting August	28-Aug				0.00	350.00	-	350.00	16,991.30	
		Jodi Collins	Plot 5a	29-Aug	20.00	0.00	20.00				0.00	17,011.30	
		Unity Bank	Monthly Service charge	31-Aug				0.00	6.00	-	6.00	17,005.30	
								0.00			0.00	17,005.30	
AUGUST SUB TOTAL						60.00	0.00	60.00	2987.33	272.04	3259.37		Unity
AUGUST CUMULATIVE c/fwd					AUGUST	10,142.50	0.00	10,142.50	11,472.38	540.77	12,013.15	17,005.30	17,005.30