HIGH WYCH PARISH COUNCIL   CASH BOOK   September-October 2025

						Receipts			Payments			Cashbook	Unity Bank
Invoice month	Invoice Date	Ref	Payee/Payer	Description	Cleared Bank	Net	VAT	Gross	Net	VAT	Gross	Balance	CURRENT
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**
SEPTEMBER					**SEPT**	**IN Net**	**IN VAT**	**IN Gross**	**EXP Net**	**EXP VAT**	**EXP Gross**	**Cashbook**	**Unity Bank**
SEPTEMBER - BALANCE b/fwd 1st September				**SEPTEMBER B/FWD**		10,142.50	0.00	10,142.50	11,472.38	540.77	12,013.15	17,005.30	
								0.00			0.00	17,005.30	
			FE A BUS	Plots 16-17	11-Sep	100.00	-	100.00			0.00	17,105.30	
			D Ashworth	Plot 28b	11-Sep	20.00	-	20.00			0.00	17,125.30	
			E Baker	Plot 19	11-Sep	40.00	-	40.00			0.00	17,165.30	
			J Portelly	Plot 10	11-Sep	40.00	-	40.00			0.00	17,205.30	
			Pattelsey	Plots 12b/13	11-Sep	60.00	-	60.00			0.00	**17,265.30**	
			A Finnigan	Plot 31b	11-Sep	20.00	-	20.00			0.00	17,285.30	
			J Warwick	Plot 18	12-Sep	40.00	-	40.00			0.00	17,325.30	
			B Richardson 21a & 20 £60;	P Briggs 21a, 21b, 22a £60; S Hall 2 £30; K Phillips 11 £40	15-Sep	190.00	-	190.00			0.00	17,515.30	
			A Foster	A Foster Plot 3a & 3b	15-Sep	40.00	-	40.00			0.00	**17,555.30**	
				A Kerr £20; 14a £20; 4a £20; 28a £20	15-22 Sep	80.00	-	80.00			0.00	17,635.30	
	14/09/2025	Inv 4695999	Everflow Water	Water 14/10 - 13/11	d/d 22/9			0.00	47.21	-	47.21	**17,588.09**	
			Dos Santos 7 £40;	Gillian 14b £20; Neal 30 £40; C Clark 8b £20	22-25 Sep	120.00	-	120.00			0.00	17,708.09	
	01/09/2025	receipt 1/9	Clerk	Reimburse printer paper				0.00	5.62	-	5.62	17,702.47	
		Remittance	EH Council	Precept 2 of 2	26-Sep	10,042.50	-	10,042.50			0.00	27,744.97	
	16/09/2025	INV-10112	Assured AV Security	HWMH Rectfied CCTV system and service	26-Sep			0.00	80.00	16.00	96.00	27,648.97	
			Clerk	Expenses Aug/Sept	26-Sep			0.00	21.80	-	21.80	**27,627.17**	
	25/09/2025	INV 496	HWMH	Hall hire 17/09/25	29-Sep			0.00	15.00	0.00	15.00	27,612.17	
	25/09/2025	Inv TPJ/P2094	TP Jones & Co LLP	Payroll services July-September	29-Sep			0.00	53.67	10.73	64.40	27,547.77	
			Richardson & Blight	Plot 5B £15 + £5 = £20	26/9-29/9	20.00	-	20.00			0.00	27,567.77	
		payslip	Clerk	Salary September	29-Sep			0.00	514.20	-	514.20	27,053.57	
		payslip	HMRC	PAYE September	29-Sep			0.00	128.40	-	128.40	26,925.17	
		payslip	HMRC	Employer's NIC September	29-Sep			0.00	33.84	-	33.84	26,891.33	
	03/09/2025	Inv 1496	Color-Board	Poo and litter bln emptying September	29-Sep			0.00	100.00	20.00	120.00	26,771.33	
			L Hughes	Plot 8a	30-Sep	20.00	-	20.00			0.00	26,791.33	
			Unity Trust Bank	Monthly service charge	30-Sep			0.00	6.00	0.00	6.00	**26,785.33**	
								0.00	0		0.00	26,785.33	
Sept		Savings						0.00			0.00		
Sept		Other						0.00			0.00		
Sept		Other						0.00			0.00		
Sept		Transfers				0	0	0	0	0	0		
Sept		Transfers				0	0	0	0	0	0		
SEPTEMBER SUB TOTAL						10832.50	0.00	10832.50	1005.74	46.73	1052.47		
													Unity
SEPTEMBER CUMULATIVE c/fwd				**SEPTEMBER**		20,975.00	0.00	20,975.00	12,478.12	587.50	13,065.62	**26,785.33**	**26,785.33**
OCTOBER				**OCTOBER F/WD**	**OCT**	**IN Net**	**IN VAT**	**IN Gross**	**EXP Net**	**EXP VAT**	**EXP Gross**	**Cashbook**	**Unity Bank**
OCTOBER- BALANCE b/fwd 1st October						20,975.00	0.00	20,975.00	12,478.12	587.50	13,065.62	26,785.33	
								0.00			0.00	26,785.33	
			G Emanuel	Plot 29	01-Oct	40.00	0.00	40.00			0.00	26,825.33	
			M Williams	Plot 9	09-Oct	40.00	0.00	40.00			0.00	**26,865.33**	
		XVV126000107ٴ	HMRC	VAT reclaim August 24 to March 25	22-Oct	780.46		780.46			0.00	27,645.79	
	01/10/2025	Inv INV518	High Wych Mem Hall	Electricity: Car Park lights	20-Oct			0.00	18.54	-	18.54	27,627.25	
	30/09/2025	Inv 62972	Mokut Mower Services	Grass cutting 15/9 & 30/9	20-Oct			0.00	350.00	-	350.00	27,277.25	
	02/10/2025	Inv 1499	Color-Board	Poo and litter bln emptying October	20-Oct			0.00	100.00	20.00	120.00	27,157.25	
	03/10/2025	Inv INV-5469	TEEC Ltd	Website hosting and email annual fee	20-Oct			0.00	161.99	32.40	194.39	26,962.86	
		payslip	Clerk	Salary October	30-Oct			0.00	514.00	-	514.00	26,448.86	
		payslip	HMRC	PAYE October	30-Oct			0.00	128.60	-	128.60	26,320.26	
		payslip	HMRC	Employer's NIC October	30-Oct			0.00	33.84	-	33.84	26,286.42	
	11/10/2025	Invoice	Barry Newman	Allotment clearance	20-Oct			0.00	110.00	-	110.00	26,176.42	
	14/10/2025	Inv 4792727	Everflow Water	Water 14/11 - 13/12	d/d 22/10			0.00	46.89	-	46.89	26,129.53	
pro form:	23/10/2025	Inv 52971	Defib Store Ltd	CR Plus child pads and Charge-Pak replacement kit	27-Oct			0.00	248.00	49.60	297.60	**25,831.93**	
	01/10/2025	Inv 519	High Wych Mem Hall	Post Office subsidy Q4 June-Aug 96.25	31-Oct			0.00	96.25	-	96.25	25,735.68	
	28/10/2025	Inv 62995	Mokut Mower Services	Grass cutting 15/10 & 29/10	31-Oct			0.00	350.00	-	350.00	25,385.68	
			Clerk reimburse	MS 365 annual licence renewal	31-Oct			0.00	84.99	-	84.99	25,300.69	
			Unity Trust Bank	Monthly service charge	31-Oct			0.00	6.00	-	6.00	**25,294.69**	
								0.00		-	0.00	25,294.69	
Oct		Savings						0.00			0.00		
Oct		Savings						0.00			0.00		
Oct		Other						0.00			0.00		
Oct		Other						0.00			0.00		
Oct		Transfers				0	0	0	0	0	0		
Oct		Transfers				0	0	0	0	0	0		
OCTOBER SUB TOTAL						860.46	0.00	860.46	2249.10	102.00	2351.10		
													Unity
OCTOBER CUMULATIVE c/fwd				**OCTOBER**		21,835.46	0.00	21,835.46	14,727.22	689.50	15,416.72	**25,294.69**	**25,294.69**