

**HIGH WYCH PARISH COUNCIL CASH BOOK 2024-25**

						Receipts			Payments			UNITY TRUST BANK	
Invoice Date	Ref	Payee/Payer	Description	Cleared Bank	Net	VAT	Gross	Net	VAT	Gross	Cashbook	Bank	
											Balance	CURRENT	
<b>OCTOBER CUMULATIVE c/fwd</b>				<b>OCTOBER</b>	81,026.85	0.00	81,026.85	61,834.66	10,278.63	72,113.29	26,876.50	26,876.50	
<b>NOVEMBER</b>				<b>NOVEMBER</b>	<b>IN Net</b>	<b>IN VAT</b>	<b>IN Gross</b>	<b>EXP Net</b>	<b>EXP VAT</b>	<b>EXP Gross</b>	<b>Cashbook</b>	<b>Unity Bank</b>	
<b>NOVEMBER - BALANCE b/fwd 1st November</b>					81,026.85	0.00	81,026.85	61,834.66	10,278.63	72,113.29	26,876.50		
							0.00			0.00	26,876.50		
01/10/2024	Inv 1452	Color-Board	2x Litter Bins + 2x poo bins October 100+20	01-Nov			0.00	100.00	20.00	120.00	26,756.50		
	payslip	HMRC	PAYE October £120.00	08-Nov			0.00	120.00	-	120.00	26,636.50		
		Clerk	Clerk's expenses October/November	27-Nov			0.00	11.00	-	11.00	26,625.50		
14/11/2024	Inv 3771429	Everflow Water	Allotments water	D/D 22/11			0.00	17.40	-	17.40	26,608.10		
29/10/2024	Invoice 1571	BB&C Fencing	Reposition play area gates plus additional fencing	27-Nov			0.00	1,725.00	345.00	2,070.00	24,538.10		
	payslip	Clerk	Salary November 622.88	30-Nov			0.00	622.88	-	622.88	23,915.22		
08/11/2024	Invoice	Robert J Edwards	Tree work HWMH and Allen's Green	27-Nov			0.00	430.00	-	430.00	23,485.22		
							0.00			0.00	23,485.22		
29/09/2024	Invoice INV 179	HWMH	Council meeting 10th September	27-Nov			0.00	15.00	-	15.00	23,470.22		
		Angie Shane	Plot 6	13-Nov	30.00	-	30.00				23,500.22		
		Brian Turner	Plot 28a	21-Nov	20.00	-	20.00				23,520.22		
		Unity Bank	Monthly service charge	30-Nov			0.00	6.00	-	6.00	23,514.22		
							0.00			0.00	23,514.22		
		Barclays savings					0.00			0.00			
		Barclays savings					0.00			0.00			
		Other					0.00			0.00			
		Other					0.00			0.00			
		Transfers			0	0	0	0	0	0			
		Transfers			0	0	0	0	0	0			
<b>NOVEMBER SUB TOTAL</b>					50.00	0.00	50.00	3047.28	365.00	3412.28		Unity	
<b>NOVEMBER CUMULATIVE c/fwd</b>				<b>NOVEMBER</b>	81,076.85	0.00	81,076.85	64,881.94	10,643.63	75,525.57	23,514.22	23,514.22	
<b>DECEMBER</b>				<b>DECEMBER</b>	<b>IN Net</b>	<b>IN VAT</b>	<b>IN Gross</b>	<b>EXP Net</b>	<b>EXP VAT</b>	<b>EXP Gross</b>	<b>Cashbook</b>	<b>Unity Bank</b>	
<b>DECEMBER - BALANCE b/fwd 1st December</b>					81,076.85	0.00	81,076.85	64,881.94	10,643.63	75,525.57	23,514.22		
							0.00			0.00	23,514.22		
							0.00			0.00	23,514.22		
	payslip	HMRC	PAYE November £155.80	09-Dec			0.00	155.80	-	155.80	23,358.42		
07/12/2024	Inv 1463	Color-Board Ltd	Litter and poo bins November	17-Dec			0.00	100.00	20.00	120.00	23,238.42		
	payslip	Clerk	Salary December	Due 18/12			0.00	498.04	-	498.04	22,740.38		
	payslip	HMRC	PAYE December	Due 18/12			0.00	124.40	-	124.40	22,615.98		
	Inv	Clerk reimburse	SLCC annual membership 1/3rd of £240 = £80	17-Dec			0.00	80.00	-	80.00	22,535.98		
11/12/2024	Inv 3854330	Everflow Water	Allotments water	19-Dec			0.00	20.29	-	20.29	22,515.69		
		Unity Bank	Monthly service charge	31-Dec			0.00	6.00	-	6.00	22,509.69		
							0.00			0.00	22,509.69		
							0.00			0.00			
		Other					0.00			0.00			
		Other					0.00			0.00			
		Transfers			0	0	0	0	0	0			
		Transfers			0	0	0	0	0	0			
<b>DECEMBER SUB TOTAL</b>					0.00	0.00	0.00	984.53	20.00	1004.53		Unity	
<b>DECEMBER CUMULATIVE c/fwd</b>				<b>DECEMBER</b>	81,076.85	0.00	81,076.85	65,866.47	10,663.63	76,530.10	22,509.69	22,509.69	