HIGH WYCH PARISH COUNCIL CASH BOOK 2024-25 EXTRACT MAY-JUNE

						Receipts			Payments			UNITY TRUST BANK	
Invoice month	Invoice Date	Ref	Payee/Payer	Description	Cleared Bank	Net	VAT	Gross	Net	VAT	Gross	Cashbook Balance	Bank CURRENT
APRIL CUMULATIVE c/fwd					**APRIL**	9,780.00	0.00	9,780.00	1,586.45	20.00	1,606.45	**26,136.49**	**26,136.49**
MAY CASHBOOK					**MAY**	**IN Net**	**IN VAT**	**IN Gross**	**EXP Net**	**EXP VAT**	**EXP Gross**	**CURRENT**	
MAY - BALANCE b/fwd 1st May				**MAY - BALANCE b/fwd 1st May**		9,780.00	0.00	9,780.00	1,586.45	20.00	1,606.45	26,136.49	
								0.00			0.00	26,136.49	
								0.00			0.00	26,136.49	
								0.00			0.00	26,136.49	
		payslip	HMRC	PAYE April - pay 8 May	08-May			0.00	120.00	-	120.00	**26,016.49**	
	06/04/2024	Invoice	Zurich	Annual Insurance	28-May			0.00	1,182.83	-	1,182.83	24,833.66	
			Clerk C Marks	Expenses April-May	28-May			0.00	21.80	-	21.80	24,811.86	
		receipt	Clerk C Marks	Reimburse stationery (file divider leaves)	28-May			0.00	3.99	-	3.99	24,807.87	
	30/04/2024	Inv 1435	Color-Board	Litter Bins April	28-May			0.00	100.00	20.00	120.00	24,687.87	
		payslip	Clerk	Salary May Approx £480.12	28-May			0.00	480.12	-	480.12	24,207.75	
		payslip	HMRC	PAYE May - pay June approx £120				0.00			0.00	24,207.75	
	10/05/2024	Invoice 24008	Accountancy Services	Internal Audit 2024/24	28-May			0.00	120.00	-	120.00	24,087.75	
	14/05/2024	Inv 3282265	Everflow Water	14/6-13/7 £16.47 NIL to pay £129.52 in credit				0.00	-	-	0.00	24,087.75	
			Allen's Green Village Hall	Grant	28-May			0.00	750.00	-	750.00	23,337.75	
			R Nash	Allotment rent	13-May	18.00	-	18.00	-	-	0.00	23,355.75	
	21/05/2024	Inv INV-M24/001	HWMH	Hall hire 15/5	28-May			0.00	18.00	-	18.00	23,337.75	
	28/2 & 22/5	Inv 4274 & 4687	Jimmy Riddles portaloos	Portaloo hire for Scarecrow Festival	28-May			0.00	458.33	91.67	550.00	22,787.75	
	23/05/2024	Inv 62473	Mokut Mower Services (P Knott)	Grass cutting 8/5 and 23/5	28-May			0.00	320.00	-	320.00	**22,467.75**	
	28/05/2024	Inv 62480	Mokut Mower Services (P Knott)	Cutting ditches and post at Allens Green 27/5	28-May			0.00	85.00	-	85.00	**22,382.75**	
								0.00			0.00	22,382.75	
		Inv 2023-02	Harlow Theatre Company	Insurance reimbursement 2023 £532.60				0.00			0.00	22,382.75	
		Inv 2023-01	Harlow Theatre Company	Annual lease agreement £1				0.00			0.00	22,382.75	
								0.00			0.00	22,382.75	
								0.00			0.00	22,382.75	
								0.00			0.00	22,382.75	
								0.00			0.00	22,382.75	
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								0.00			0.00		
						0	0	0	0	0	0		
						0	0	0	0	0	0		
MAY SUB TOTAL					**MAY SUB TOTAL**	18.00	0.00	18.00	3660.07	111.67	3771.74		
MAY CUMULATIVE c/fwd					**MAY**	9,798.00	0.00	9,798.00	5,246.52	131.67	5,378.19	**22,382.75**	**22,382.75**
JUNE CASHBOOK					**JUNE**	**IN Net**	**IN VAT**	**IN Gross**	**EXP Net**	**EXP VAT**	**EXP Gross**	**CURRENT**	
JUNE - BALANCE b/fwd 1st June				**JUNE - BALANCE b/fwd 1st June**		9,798.00	0.00	9,798.00	5,246.52	131.67	5,378.19	**22,382.75**	
								0.00			0.00	22,382.75	
	01/05/2024	Inv 1436	Color-Board	Litter Bins May	03-Jun			0.00	100.00	20.00	120.00	22,262.75	
		payslip	HMRC	PAYE April - pay 7 June	Due 7/6			0.00	120.00	0.00	120.00	22,142.75	
		Inv	Sovereign Play	Deposit account check	03-Jun			0.00	1.00	0.00	1.00	22,141.75	
		Inv	Sovereign Play	Deposit balance	03-Jun			0.00	12,374.00	2,475.00	14,849.00	7,292.75	
		Remittance	East Herts Council	Section 106 payment	07-Jun	49,950.00	0.00	49,950.00			0.00	57,242.75	
	24/06/2024	Inv 62517	Mokut Services	Grass cutting 5/6 & 19/6	28-Jun			0.00	320.00	0.00	320.00	56,922.75	
	14/06/2024	Inv 3363257	Everflow Water	Water charges 14/7 - 13/8 NIL £113.91 in credit				0.00	0.00	0.00	0.00	56,922.75	
		Inv 1440	Color-Board	Litter Bins June	28-Jun			0.00	100.00	20.00	120.00	56,802.75	
		payslip	Clerk	Salary June Approx £480.12	28-Jun			0.00	480.12	0.00	480.12	56,322.63	
		payslip	HMRC	PAYE June - pay July approx £120				0.00	0.00	0.00	0.00	56,322.63	
			Unity Trust Bank	Quarterly service charge	30-Jun			0.00	18.00	0.00	18.00	56,304.63	
								0.00			0.00	56,304.63	
			Alex Geller	Purchase and set up new laptop. Approx £1,100				0.00			0.00	56,304.63	
								0.00			0.00	56,304.63	
								0.00			0.00	56,304.63	
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								0.00			0.00		
								0.00			0.00		
								0.00			0.00		
								0.00			0.00		
				Trs to Unity	27-Jun	0	0	0	0	0	0		
				Trs to Unity	30-Jun	0	0	0	0	0	0		
JUNE SUB TOTAL					**JUNE SUB TOTAL**	49,950.00	-	49,950.00	13,513.12	2,515.00	16,028.12		
JUNE CUMULATIVE c/fwd					**JUNE**	59,748.00	0.00	59,748.00	18,759.64	2,646.67	21,406.31	**56,304.63**	**56,304.63**