

WIDFORD PARISH COUNCIL CASH BOOK 2025/26 EXTRACT NOVEMBER-DECEMBER 2025

WIDFORD PARISH COUNCIL CASH BOOK 2025/26 EXTRACT NOVEMBER-DECEMBER 2025											BANK ACCOUNTS					
					Receipts			Payments								
month	Ref	Payee/Payer	Service	Bank	Net	VAT	Gross	Net	VAT	Gross	Cashbook Balance	Unity Bank				
OCTOBER CUMULATIVE c/fwd					OCTOBER CUMULATIVE c/fwd			18,435.83	0.00	18,435.83	10,461.65	237.76	10,699.41	43,675.17	43,675.17	
NOVEMBER																
NOVEMBER - BALANCE b/fwd 1st November					NOVEMBER			18,435.83	0.00	18,435.83	10,461.65	237.76	10,699.41	43,675.17		
										0.00			0.00	43,675.17		
										0.00			0.00	43,675.17		
										0.00			0.00	43,675.17		
		ICO	Annual Data Protection Fee £52 - £5 = £47	D/D 15/11			0.00	47.00		47.00			43,628.17			
	Contract	Mrs J English	Litter picking	D/D 24/11			0.00	150.00		150.00			43,478.17			
		PCC	New churchyard maintenance grant £850	27-Nov			0.00	850.00		850.00			42,628.17			
	payslip	Clerk	Salary November	27-Nov			0.00	495.40		495.40			42,132.77			
	payslip	HMRC	PAYE November	27-Nov			0.00	124.00		124.00			42,008.77			
	payslip	HMRC	Employer's NIC November	27-Nov			0.00	30.36		30.36			41,978.41			
	receipt	Clerk reimburse	Printer paper	27-Nov			0.00	5.99	-	5.99			41,972.42			
24-Nov	Inv	Clerk reimburse	Printer ink Cartridge Monkey	27-Nov			0.00	98.71	19.74	118.45			41,853.97			
		Clerk	Expenses October/November	27-Nov			0.00	18.65		18.65			41,835.32			
		Unity Trust Bank	Service charge November (£7 frm Feb 2026)	30-Nov			0.00	6.00		6.00			41,829.32			
										0.00			0.00	41,829.32		
	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	0	0			0			
	Transfers				0	0	0	0	0	0			0			
NOVEMBER SUB TOTAL						0.00	0.00	0.00	1826.11	19.74	1845.85					
NOVEMBER CUMULATIVE c/fwd					NOVEMBER			18,435.83	0.00	18,435.83	12,287.76	257.50	12,545.26	41,829.32	41,829.32	
DECEMBER																
DECEMBER - BALANCE b/fwd 1st December					DECEMBER			18,435.83	0.00	18,435.83	12,287.76	257.50	12,545.26	41,829.32		
										0.00			0.00	41,829.32		
										0.00			0.00	41,829.32		
20-Nov	Pro forma inv 266305	Rackline Ltd	Archive cabinets Pro forma 50% inc VAT 2878.20	18-Dec			0.00	2,878.20	-	2,878.20			38,951.12			
		Clerk	Salary December	18-Dec			0.00	495.60	-	495.60			38,455.52			
		HMRC	PAYE December	18-Dec			0.00	123.80	-	123.80			38,331.72			
		HMRC	Employer's NIC December	18-Dec			0.00	30.36	-	30.36			38,301.36			
		Mrs J English	Litter picking	D/D 24/11			0.00	150.00	-	150.00			38,151.36			
		Unity Trust Bank	Service charge November (£7 from Feb 2026)	31-Dec			0.00	6.00		6.00			38,145.36			
										0.00			0.00	38,145.36		
	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	0	0						
	Transfers				0	0	0	0	0	0						
DECEMBER SUB TOTAL						0.00	0.00	0.00	3683.96	0.00	3683.96					
DECEMBER CUMULATIVE c/fwd					DECEMBER			18,435.83	0.00	18,435.83	15,971.72	257.50	16,229.22	38,145.36	38,145.36	