

Cashbook extract July - August 2026

						Receipts			Payments			Cashbook	Unity Bank
Invoice month	Bank	Ref	Payee/Payer	Service	Cleared Bank	Net	VAT	Gross	Net	VAT	Gross	Balance	
JUNE CUMULATIVE c/fwd				JUNE		9,187.50	0.00	9,187.50	5,642.16	135.87	5,778.03	37,775.56	37,775.56
JULY						IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross		
JULY - BALANCE b/fwd 1st July				JULY		9,187.50	0.00	9,187.50	5,642.16	135.87	5,778.03	37,775.56	
	Unity							0.00			0.00	37,775.56	
	Unity		Sharon Collins	Closed Churchyard 3 of 4	d/d 1/7			0.00	325.00		325.00	37,450.56	
	Unity		Mrs J English	Litter picking July	d/d 22/7			0.00	157.50		157.50	37,293.06	
	Unity		Clerk	Expenses June/July	21-Jul			0.00	25.40		25.40	37,267.66	
25/06/2026	Unity	Inv TPJ/P2348	TP Jones LLP	Payroll April-June	21-Jul			0.00	53.67	10.73	64.40	37,203.26	
	Unity		Clerk reimburse	Cartridge Monkey ink	21-Jul			0.00	94.94	18.99	113.93	37,089.33	
	Unity							0.00			0.00	37,089.33	
	Unity	payslip	Clerk	Salary July	24-Jul			0.00	495.60		495.60	36,593.73	
	Unity	payslip	HMRC	PAYE July	27-Jul			0.00	123.80		123.80	36,469.93	
16/07/2025	Unity	payslip	HMRC	Employer's NIC July	27-Jul			0.00	30.36		30.36	36,439.57	
	Unity							0.00			0.00	36,439.57	
	Unity		Unity Trust Bank	Service charge July	31-Jul			0.00	7.00		7.00	36,432.57	
	Unity							0.00			0.00	36,432.57	
	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		
JULY SUB TOTAL						0.00	0.00	0.00	1313.27	29.72	1342.99		
JULY CUMULATIVE c/fwd				JULY		9,187.50	0.00	9,187.50	6,955.43	165.59	7,121.02	36,432.57	36,432.57
AUGUST													
AUGUST - BALANCE b/fwd 1st August				AUGUST		9,187.50	0.00	9,187.50	6,955.43	165.59	7,121.02	36,432.57	
	Unity							0.00			0.00	36,432.57	
	Unity		Sharon Collins	Closed Churchyard 4 of 4 £325	s/o 03-Aug			0.00	325.00	-	325.00	36,107.57	
	Unity		Mrs J English	Litter picking	s/o 24-Aug			0.00	157.50	-	157.50	35,950.07	
	Unity	payslip	Clerk	Salary August	25-Aug			0.00	495.40		495.40	35,454.67	
	Unity	payslip	HMRC	PAYE August	25-Aug			0.00	124.00		124.00	35,330.67	
	Unity	payslip	HMRC	Employer's NIC August	25-Aug			0.00	30.36		30.36	35,300.31	
10-Aug	Unity	Inv 58	Robert Edwards Tree Services	Closed churchyard tree work	25-Aug			0.00	200.00	-	200.00	35,100.31	
	Unity	Invoice	Clerk reimburse	Laptop repair	25-Aug			0.00	120.00		120.00	34,980.31	
	Unity	receipt	Clerk reimburse	Flash Drive for back up	25-Aug			0.00	12.99	-	12.99	34,967.32	
04-Aug	Unity	Inv 15612	Mike Allen reimburse	NSP Screen printing "PC Boardman"	25-Aug			0.00	116.34		116.34	34,850.98	
	Unity		Unity Trust Bank	Service charge August	31-Aug			0.00	7.00		7.00	34,843.98	
	Unity							0.00			0.00	34,843.98	
	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		
AUGUST SUB TOTAL						0.00	0.00	0.00	1588.59	0.00	1588.59		
AUGUST CUMULATIVE c/fwd				AUGUST		9,187.50	0.00	9,187.50	8,544.02	165.59	8,709.61	34,843.98	34,843.98