

HIGH WYCH PARISH COUNCIL CASH BOOK & BUDGET 2025-26													
						Receipts			Payments			Cashbook	Unity Bank
Invoice month	Invoice Date	Ref	Payee/Payer	Description	Cleared Bank	Net	VAT	Gross	Net	VAT	Gross	Balance	CURRENT
APRIL CUMULATIVE c/fwd						10,042.50	0.00	10,042.50	4,347.35	115.00	4,462.35	24,456.10	24,456.10
MAY CASHBOOK						IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross	CURRENT	
MAY - BALANCE b/fwd 1st May						10,042.50	0.00	10,042.50	4,347.35	115.00	4,462.35	24,456.10	
								0.00			0.00	24,456.10	
	01/04/2025	Inv 1472	Color-Board	Bin collection 2 dog, 6 litter	due 1/5			0.00	100.00	20.00	120.00	24,336.10	
	31/03/2025	Inv INV 376	High Wych Memorial Hall	Post Office subsidy Q2 Apr-June	22-May			0.00	87.50	-	87.50	24,248.60	
		receipt	Clerk reimburse	Stationery (file divider leaves)	22-May			0.00	4.49		4.49	24,244.11	
	31/03/2025	Inv INV 377	High Wych Memorial Hall	Electricity: Car Park lights	22-May			0.00	28.95	-	28.95	24,215.16	
	14/05/2025	Inv 433623	Everflow Water	Water 14/6-13/7	D/D 22/5			0.00	33.11	-	33.11	24,182.05	
	06/05/2025	Inv 1478	Color-Board	Bin collection 2 dog, 6 litter	22-May			0.00	100.00	20.00	120.00	24,062.05	
	04/04/2025	receipt	Clerk	Expenses	22-May			0.00	21.80	-	21.80	24,040.25	
	06/05/2025	Inv	High Wych Memorial Hall	Car Park lamps	22-May			0.00	60.64	-	60.64	23,979.61	
		payslip	Clerk	Salary	30-May			0.00	498.04	-	498.04	23,481.57	
		payslip	HMRC	PAYE	30-May			0.00	124.40	-	124.40	23,357.17	
		payslip	HMRC	Employer's NIC	30-May			0.00	30.82	-	30.82	23,326.35	
			Unity Bank	Service charge	31-May			0.00	6.00	-	6.00	23,320.35	
							-	0.00			0.00	23,320.35	
MAY SUB TOTAL						0.00	0.00	0.00	1095.75	40.00	1135.75		
MAY CUMULATIVE c/fwd						10,042.50	0.00	10,042.50	5,443.10	155.00	5,598.10	23,320.35	23,320.35
JUNE CASHBOOK						IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross	CURRENT	
JUNE - BALANCE b/fwd 1st June						10,042.50	0.00	10,042.50	5,443.10	155.00	5,598.10	23,320.35	
								0.00			0.00	23,320.35	
	14/06/2025	Inv 4410694	Everflow Water	Water 14/7 - 13/8	D/D 23/6			0.00	33.43	0.00	33.43	23,286.92	
	22/05/2025	Inv 62865	Mokut Mower Services	Grass cutting May	27-Jun			0.00	350.00	0.00	350.00	22,936.92	
	22/02/2025	Inv INV327	High Wych Mem Hall	Hall hire 14th May	27-Jun			0.00	22.50	0.00	22.50	22,914.42	
	14/06/2025	Inv 1483	Color-Board	Poo and litter bun emptying June	27-Jun			0.00	100.00	20.00	120.00	22,794.42	
	18/06/2025	Inv 62894	Mokut Mower Services	Grass cutting June	27-Jun			0.00	435.00	0.00	435.00	22,359.42	
		payslip	Clerk	Salary	27-Jun			0.00	497.84	0.00	497.84	21,861.58	
		payslip	HMRC	PAYE	27-Jun			0.00	124.60	0.00	124.60	21,736.98	
		payslip	HMRC	Employer's NIC	27-Jun			0.00	30.82	0.00	30.82	21,706.16	
			Unity Bank	Service charge	30-Jun			0.00	6.00	0.00	6.00	21,700.16	
								0.00			0.00	21,700.16	
JUNE SUB TOTAL						0.00	0.00	0.00	1600.19	20.00	1620.19		
JUNE CUMULATIVE c/fwd						10,042.50	0.00	10,042.50	7,043.29	175.00	7,218.29	21,700.16	21,700.16