

Cashbook extract January-February 2026

Invoice month	Invoice Date	Bank	Ref	Payee/Payer	Description	Cleared Bank	Receipts			Payments			Cashbook	Bank
							Net	VAT	Gross	Net	VAT	Gross	Balance	CURRENT
DECEMBER CUMULATIVE c/fwd						DECEMBER	22,709.31	0.00	22,709.31	16,720.24	741.41	17,461.65	24,123.61	24,123.61
JANUARY 2026						JANUARY	IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross	Cashbook	Unity Bank
JANUARY - BALANCE b/fwd 1st January							22,709.31	0.00	22,709.31	16,720.24	741.41	17,461.65	24,123.61	
						Cleared		0.00			0.00	24,123.61		
	14/01/2026	inv 5086916		Everflow Water	Water 14/02 - 13/03 £42.10	d/d 22/1		0.00	42.10	-	42.10	24,081.51		
	02/01/2026	Inv MEM256678-1		Clerk reimburse	SLCC membership 1/3rd payment - shared membership	28-Jan		0.00	84.33		84.33	23,997.18		
				HMRC	Salary	28-Jan		0.00	514.00		514.00	23,483.18		
				HMRC	PAYE	28-Jan		0.00	128.60		128.60	23,354.58		
				HMRC	Employer's NIC	28-Jan		0.00	33.84		33.84	23,320.74		
	22/12/2025	Inv TPJ/P2149		TP Jones & Co LLP	Payroll services October - December	28-Jan		0.00	53.67	10.73	64.40	23,256.34		
				Clerk	Clerk's expenses December/January	28-Jan		0.00	21.80	-	21.80	23,234.54		
				Unity Trust Bank	Monthly service charge £6	31-Jan		0.00	6.00	-	6.00	23,228.54		
								0.00			0.00	23,228.54		
		Savings						0.00			0.00	23,228.54		
		Savings						0.00			0.00	23,228.54		
		Other						0.00			0.00	23,228.54		
		Other						0.00			0.00	23,228.54		
		Transfers						0	0	0	0	23,228.54		
		Transfers						0	0	0	0	23,228.54		
JANUARY SUB TOTAL							0.00	0.00	0.00	884.34	10.73	895.07		
JANUARY CUMULATIVE c/fwd						JANUARY	22,709.31	0.00	22,709.31	17,604.58	752.14	18,356.72	23,228.54	23,228.54
FEBRUARY 2026						FEBRUARY	IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross	Cashbook	Unity Bank
FEBRUARY - BALANCE b/fwd 1st February							22,709.31	0.00	22,709.31	17,604.58	752.14	18,356.72	23,228.54	
						Cleared		0.00			0.00	23,228.54		
								0.00			0.00	23,228.54		
		inv 5086916		Everflow Water	Water 14/03 - 13/04	d/d 22/2		0.00	50.92	-	50.92	23,177.62		
	05/02/2026	inv 1516		Color-Board Ltd	Poo and litter bin emptying January	25-Feb		0.00	100.00	20.00	120.00	23,057.62		
	05/02/2026	inv 1517		Color-Board Ltd	Poo and litter bin emptying February	25-Feb		0.00	100.00	20.00	120.00	22,937.62		
		payslip		Clerk	Salary	26-Feb		0.00	514.20		514.20	22,423.42		
		payslip		HMRC	PAYE	26-Feb		0.00	128.40		128.40	22,295.02		
		payslip		HMRC	Employer's NIC	26-Feb		0.00	33.84		33.84	22,261.18		
				Unity Trust Bank	Monthly service charge	28-Feb		0.00	6.00		6.00	22,255.18		
								0.00			0.00	22,255.18		
		Savings						0.00			0.00	22,255.18		
		Savings						0.00			0.00	22,255.18		
		Other						0.00			0.00	22,255.18		
		Other						0.00			0.00	22,255.18		
		Transfers						0	0	0	0	22,255.18		
		Transfers						0	0	0	0	22,255.18		
FEBRUARY SUB TOTAL							0.00	0.00	0.00	933.36	40.00	973.36		
FEBRUARY CUMULATIVE c/fwd						FEBRUARY	22,709.31	0.00	22,709.31	18,537.94	792.14	19,330.08	22,255.18	22,255.18