

**HIGH WYCH PARISH COUNCIL CASH BOOK & BUDGET 2025-26**

Invoice Date	Ref	Payee/Payer	Description	Cleared Bank	Receipts			Payments			Cashbook	Bank			
					Net	VAT	Gross	Net	VAT	Gross	Balance	CURRENT			
<b>JANUARY CUMULATIVE c/fwd</b>					<b>JANUARY</b>			22,709.31	0.00	22,709.31	17,604.58	752.14	18,356.72	<b>23,228.54</b>	<b>23,228.54</b>
<b>FEBRUARY 2026</b>					<b>FEBRUARY</b>			<b>IN Net</b>	<b>IN VAT</b>	<b>IN Gross</b>	<b>EXP Net</b>	<b>EXP VAT</b>	<b>EXP Gross</b>	<b>Cashbook</b>	<b>Unity Bank</b>
<b>FEBRUARY - BALANCE b/fwd 1st February</b>					<b>Cleared</b>			22,709.31	0.00	22,709.31	17,604.58	752.14	18,356.72	23,228.54	
							0.00		0.00			0.00	23,228.54		
							0.00		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			
	Savings						0.00					0.00			
	Other						0.00					0.00			
	Other						0.00					0.00			
	Transfers						0	0	0	0	0	0			
	Transfers						0	0	0	0	0	0			
<b>FEBRUARY SUB TOTAL</b>							0.00	0.00	0.00	933.36	40.00	973.36			
<b>FEBRUARY CUMULATIVE c/fwd</b>					<b>FEBRUARY</b>			22,709.31	0.00	22,709.31	18,537.94	792.14	19,330.08	<b>22,255.18</b>	<b>22,255.18</b>
<b>MARCH 2026</b>					<b>MARCH</b>			<b>IN Net</b>	<b>IN VAT</b>	<b>IN Gross</b>	<b>EXP Net</b>	<b>EXP VAT</b>	<b>EXP Gross</b>	<b>Cashbook</b>	<b>Unity Bank</b>
<b>MARCH - BALANCE b/fwd 1st March</b>					<b>Cleared</b>			22,709.31	0.00	22,709.31	18,537.94	792.14	19,330.08	22,255.18	
							0.00		0.00			0.00	22,255.18		
							0.00		0.00			0.00	22,255.18		
							0.00		0.00			0.00	22,255.18		
	04/03/2026	inv 5238143	Everflow Water	Water 14/02 - 13/03 £243.76 in credit NIL CHARGE	d/d 22/3		0.00		-	-		0.00	22,255.18		
	14/03/2026	inv 5238255	Everflow Water	Water 14/03 - 13/04 £233.64 in credit NIL CHARGE	d/d 22/3		0.00		-	-		0.00	22,255.18		
	24/02/2026	inv 1520	Color-Board Ltd	Poo and litter bin emptying March	27-Mar		0.00		100.00	20.00		120.00	22,135.18		
		payslip	Clerk	Salary	30-Mar		0.00		514.00	0.00		514.00	21,621.18		
		payslip	HMRC	PAYE	30-Mar		0.00		128.60	-		128.60	21,492.58		
		payslip	HMRC	Employer's NIC	30-Mar		0.00		33.84	-		33.84	21,458.74		
			Clerk	Clerk's expenses Feb-March	27-Mar		0.00		21.80	-		21.80	21,436.94		
	02/01/2026	Inv INV605	High Wych Mem Hall	Electricity: Car Park lights	27-Mar		0.00		29.49	-		29.49	21,407.45		
	02/01/2026	Inv INV606	High Wych Mem Hall	Post Office subsidy Q1 2026	27-Mar		0.00		96.25	0.00		96.25	21,311.20		
	18/03/2026	Inv 63114	Mokut Mower Services	Grass cutting 4/3 & 18/3	27-Mar		0.00		370.00	0.00		370.00	20,941.20		
			Unity Trust Bank	Monthly service charge £7	31-Mar		0.00		7.00	-		7.00	<b>20,934.20</b>		
							0	0	0	0	0	0			
							0	0	0	0	0	0			
<b>MARCH SUB TOTAL</b>							0.00	0.00	0.00	1300.98	20.00	1320.98			
<b>MARCH CUMULATIVE c/fwd</b>					<b>MARCH</b>			22,709.31	0.00	22,709.31	19,838.92	812.14	20,651.06	<b>20,934.20</b>	<b>20,934.20</b>