

HIGH WYCH PARISH COUNCIL CASH BOOK & BUDGET 2026-27

					Cleared Bank	Receipts			Payments			Cashbook	Bank
Invoice Date	Bank	Ref	Payee/Payer	Description		Net	VAT	Gross	Net	VAT	Gross	Balance	CURRENT
APRIL CASHBOOK													
APRIL - OPENING BALANCE 1st April 2026												20,934.20	20,934.20
								0.00			0.00	20,934.20	
01/04/2026	inv 2627/47		HAPTC	Annual subs	27-Apr			0.00	500.71		500.71	20,433.49	
01/04/2026	receipt		Clerk reimburse	Office stationery	27-Apr			0.00	7.99		7.99	20,425.50	
20/04/2026	inv 1527		Color-Board	Litter and dog bins April	27-Apr			0.00	100.00	20.00	120.00	20,305.50	
26/03/2026	inv TPF/P2204		TP Jones LLP	Payroll services Jan-March	27-Apr			0.00	53.67	10.73	64.40	20,241.10	
03/04/2026	inv INV694		HWMH	Car Park Lights April	27-Apr			0.00	27.06		27.06	20,214.04	
09/04/2026	inv INV697		HWMH	Post Office subsidy Q2 2026	27-Apr			0.00	96.25		96.25	20,117.79	
14/04/2026	inv 5403287		Everflow Water	Water 1/05/26 - 13-06-26 IN CREDIT £-124.39 NO CHARGE	d/d 14/4			0.00	-		0.00	20,117.79	
06/04/2026	inv 554848086		Zurich Municipal	Annual insurance 01/06/26 - 31/05/27	27-Apr			0.00	1,370.35		1,370.35	18,747.44	
	Payslip		Clerk	Salary April	29-Apr			0.00	514.20		514.20	18,233.24	
	Payslip		HMRC	PAYE April	29-Apr			0.00	128.40		128.40	18,104.84	
	Payslip		HMRC	Employer's NICs April	29-Apr			0.00	33.84		33.84	18,071.00	
			A Coote	Allotment rent	30-Apr	20.00		20.00			0.00	18,091.00	
			Unity Bank	Monthly service charge	30-Apr			0.00	7.00		7.00	18,084.00	
								0.00			0.00	18,084.00	
	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	0.00	
	Transfers					0	0	0	0	0	0		
APRIL SUB TOTAL						20.00	0.00	20.00	2839.47	30.73	2870.20		
APRIL						20.00	0.00	20.00	2,839.47	30.73	2,870.20	18,084.00	18,084.00
MAY - BALANCE b/fwd 1st May					MAY	IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross		
						20.00	0.00	20.00	2,839.47	30.73	2,870.20	18,084.00	
								0.00			0.00	18,084.00	
								0.00			0.00	28,429.00	
			EHDC	Precept payment 1 of 2	01-May	10,345.00		10,345.00			0.00	27,874.00	
27/04/2026	inv 63156		Mokut Mower Services	Grass cutting 1st, 15th & 29th April	26-May			0.00	555.00	-	555.00	27,744.00	
29/04/2026	inv 26010		Accountancy & Book-keeping	Internal Audit 2026	26-May			0.00	130.00		130.00	27,722.20	
			Clerk	Expenses April-May	26-May			0.00	21.80	-	21.80	27,208.20	
	Payslip		Clerk	Salary May	26-May			0.00	514.00		514.00	27,079.60	
	Payslip		HMRC	PAYE May	26-May			0.00	128.60		128.60	27,045.76	
	Payslip		HMRC	Employer's NICs May	26-May			0.00	33.84		33.84	27,045.76	
14/04/2026	inv 5508833		Everflow Water	Water 14/06/26 - 13-07-26 IN CREDIT £-70.71 NO CHARGE	d/d 14/5			0.00	-	-	0.00	27,065.76	
			Shellard A&N	Allotment	05-May	20.00	-	20.00			0.00	27,085.76	
			J Collins	Plot 26	26-May	20.00		20.00			0.00	27,078.76	
			Unity Bank	Monthly service charge	31-May			0.00	7.00	-	7.00	27,078.76	
								0.00			0.00		
	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		
MAY SUB TOTAL						10,385.00	0.00	10,385.00	1,390.24	0.00	1,390.24		
MAY						10,405.00	0.00	10,405.00	4,229.71	30.73	4,260.44	27,078.76	27,078.76