Widford Parish Council cashbook January- February 2024

Ref	Payee/Payer	Service	Cleared	Net	Receipts VAT	Gross	Net	Payments VAT	Gross	Cashbook Balance	Bank
hei	Payee/Payer	Service	Cleareu	Net	VAI	01055	Net	VAI	61055	Datalice	
DECEMBER CUMUL	ATIVE c/fwd	DEC	CEMBER	16,300.44	0.00	16,300.44	14,475.99	303.20	14,779.19	37,627.07	37,627.
ANUARY - BALANC	E b/fwd 1st January 2024	JA	ANUARY	16,300.44	0.00	16,300.44	14,475.99	303.20	14,779.19	37,627.07	
						0.00			0.00	37,627.07	
						0.00			0.00	37,627.07	
						0.00			0.00	37,627.07	
	Mrs J English	Litterpick January 10 of 12 £150	S/O 22nd			0.00	150.00	· ·	150.00	37,477.07	
nvoice TPJ/P1625	TP Jones & Co	Payroll quarterly £53.67 + £10.73 = £64.40	23-Jan			0.00	53.67	10.73	64.40	37,412.67	
	Robert Edwards	Tree work closed churchyard £1440				0.00	-		0.00	37,412.67	
Receipt/invoice	Helen Giles reimburse	Village Archive Find my Past Annual subsription £169.99	9 23-Jan			0.00	169.99		169.99	37,242.68	
Receipt/invoice	Helen Giles reimburse	Village Archive Google Drive Annual subscription £79.99	23-Jan			0.00	79.99		79.99	37,162.69	
nvoice	Clerk reimburse	SLCC annual membership 1/3rd £229 = £76.33	23-Jan			0.00	76.33		76.33	37,086.36	
	Clerk reimburse	Shared Microsoft 365 annual licence 1/2 of £79.99 = £40	0 23-Jan			0.00	40.00		40.00	37,046.36	
	Clerk	Expenses Dec-January	23-Jan			0.00	18.20	-	18.20	37,028.16	
nvoice CIEWGA	Clerk reimburse	Cartidge Monkey printer ink	23-Jan			0.00	83.24	16.64	99.88	36,928.28	
Receipt/invoice	Helen Giles reimburse	Archive items: O/S map, paper weights, magnifying glass	ses 23-Jan			0.00	76.19	-	76.19	36,852.09	
Payslip	Clerk	Salary	23-Jan			0.00	462.85	-	462.85	36,389.24	
Payslip	HMRC	PAYE	23-Jan			0.00	115.60	· ·	115.60	36,273.64	
Payslip	HMRC	Employer NIC	23-Jan			0.00	8.74	0.00	8.74	36,264.90	
leceipt	Clerk reimburse	Printer paper	23-Jan			0.00	5.00	· ·	5.00	36,259.90	
						0.00			0.00	36,259.90	
						0.00			0.00	36,259.90	
						0.00			0.00	36,259.90	
						0.00			0.00	36,259.90	
						0.00			0.00	36,259.90	
				0	0	0	0	0	0		
				0	0	0	0	0	0		
JANUARY SUB TOTAL				0.00	0.00	0.00	1339.80	27.37	1367.17		
IANUARY CUMULAT	IVE c/fwd	JA	ANUARY	16,300.44	0.00	16,300.44	15,815.79	330.57	16,146.36	36,259.90	36,259.9
				,			,				
EBRUARY - BALAN	CE b/fwd 1st February 2024	FEE	BRUARY	16,300.44	0.00	16,300.44	15,815.79	330.57	16,146.36	36,259.90	
						0.00			0.00	36,259.90	
						0.00			0.00	36,259.90	
						0.00			0.00	36,259.90	
						0.00			0.00	36,259.90	
Contract	Mrs J English	Litterpicking February 11 of 12 £150	S/O 22nd			0.00	150.00	-	150.00	36,109.90	
Payslip	Clerk	Salary	26-Feb			0.00	462.85	-	462.85	35,647.05	
Payslip	HMRC	PAYE	26-Feb			0.00	115.60	-	115.60	35,531.45	
nvoice	Robert J Edwards	Tree work closed churchyard	27-Feb			0.00	1,160.00	-	1,160.00	34,371.45	
	Amazon	Ghost payment	29-Feb	7.72	0.00	7.72			0.00	34,379.17	
						0.00			0.00	34,379.17	
						0.00			0.00	34,379.17	
						0.00			0.00	34,379.17	
						0.00			0.00	34,379.17	
EBRUARY SUB TOT	AL			7.72	0.00	7.72	1888.45	0.00	1888.45		
EBRUARY SUB TOT			BRUARY	7.72	0.00	7.72	1888.45	0.00	1888.45	34,379.17	34,379.