

THUNDRIDGE PARISH COUNCIL CASH BOOK 2024-25

										BANK ACCOUNTS													
										UNITY		SAFFRON		TOTAL									
Invoice month	Invoice Date	Bank	Ref	Payee/Payer	Description	Cleared Bank	Receipts			Payments			Cashbook Balance	Bank Balance	Cashbook Balance	Bank Balance	Cashbook Balance	Banks Balance					
							Net	VAT	Gross	Net	VAT	Gross											
JANUARY CUMULATIVE c/fwd						JANUARY						60,846.71	1,678.61	62,525.32	48,976.71	6,304.35	55,281.06	18,955.45	18,955.45	51,989.38	51,989.38	70,944.83	70,944.83
FEBRUARY 2024/25						FEBRUARY																	
FEBRUARY - BALANCE b/fwd 1st February 2025												60,846.71	1,678.61	62,525.32	48,976.71	6,304.35	55,281.06	18,955.45		51,989.38	51,989.38	70,944.83	70,944.83
		Unity																					
		Unity		Thundridge Preschool	Full payment £1,123.23	03-Feb	1,123.23	0.00	1,123.23			0.00											
		Unity		Y Ellis	Plot 26	07-Feb	30.00	0.00	30.00			0.00											
		Unity		Mrs L Ali	Highfield Debt payment	06-Feb	10.00	0.00	10.00			0.00											
	12/02/2025	Unity	Inv 2868	Broadmead Leisure	Playground inspection February £50+£10=£60	21-Feb			0.00	50.00	10.00	60.00											
	16/02/2025	Unity	Inv 40335C	Everflow Water	Water 16/3-15/4 Nil to pay - account £108.59 in credit				0.00	-	-	0.00											
	31/01/2025	Unity	Inv 13034	Payplus	Payroll January	21-Feb			0.00	32.32	6.46	38.78											
		Unity							0.00			0.00											
		Unity		Valda Energy	Electricity February	D/D 14 Feb			0.00	459.92	91.98	551.90											
	06/02/2025	Unity	Inv 04115E	EHC	May 2023 Election recharge £54.15	21-Feb			0.00	54.15	-	54.15											
		Unity		Brita-May Hawes	BMH FOI expense reimburse	21-Feb			0.00	66.99	-	66.99											
		Unity		Steve Bosson	SB FOI expense reimburse	21-Feb			0.00	44.18	-	44.18											
		Unity	Invoice	Lynn Palmer reimburse	Herts Display FOI printing 161pp and scanning to memory stick	21-Feb			0.00	10.50	2.10	12.60											
		Unity		Clerk	Expenses Feb	21-Feb			0.00	27.10	-	27.10											
		Unity	Sky Bill	Clerk reimburse	Sky mobile office phone February	21-Feb			0.00	8.38	-	8.38											
		Unity		Clerk	Salary approx £1132	21-Feb			0.00	1132.66	-	1,132.66											
		Unity		HMRC	PAYE approx £280	21-Feb			0.00	278.20	-	278.20											
		Unity		HMRC	NIC Employers contribution approx £40	21-Feb			0.00	90.09	-	90.09											
		Unity	Receipt	Lynn Palmer reimburse	LP FOI postage	21-Feb			0.00	8.35	-	8.35											
		Unity	Invoice	Deryck Dipper	Herts Display Legal printing 986 pages	21-Feb			0.00	41.08	8.22	49.30											
	22/11/2024	Unity	Invoice	Natasha Smyth reimburse	No Dogs Allowed signs	21-Feb			0.00	71.97	-	71.97											
		Unity		Invoices x£	Natasha Smyth reimburse	21-Feb			0.00	108.91	-	108.91											
	24/02/2025	Unity	Inv 21723	ElecSpec	PAT testing pavilion - Thundridge Preschool	21-Feb			0.00	150.00	30.00	180.00											
		Unity		A Akyuz	Allotment Plot 28 rent RETURNED	28-Feb			30.00	0.00	30.00												
		Unity		Unity Bank	Monthly service charge approx £9	28-Feb			0.00	8.40	-	8.40											
		Saffron Walden							0.00			0.00											
		Saffron Walden							0.00			0.00											
		Other							0.00			0.00											
		Other							0.00			0.00											
		Transfers							0	0	0	0											
		Transfers							0	0	0	0											
FEBRUARY SUB TOTAL												1193.23	0.00	1193.23	2643.20	148.76	2791.96						
FEBRUARY CUMULATIVE c/fwd						FEBRUARY						62,039.94	1,678.61	63,718.55	51,619.91	6,453.11	58,073.02	17,356.72	17,356.72	51,989.38	51,989.38	69,346.10	69,346.10