THUNDRIDGE PARISH COUNCIL CASH BOOK 2024-25

Invoice month	Invoice Date	Bank	Ref	Payee/Payer	Description	Cleared Bank	Receipts Net	Receipts VAT	Receipts Gross	Payments Net	Payments VAT	Payments Gross	BANK ACCOUNTS: UNITY Cashbook Balance	UNITY Bank Balance	SAFFRON Cashbook Balance	SAFFRON Bank Balance			TOTAL Cashbook Balance	TOTAL Banks Balance
JUNE CUMULATIVE c/fwd						**JUNE**	23,364.25	0.00	23,364.25	6,536.59	267.66	6,804.25	**28,947.14**	**28,947.14**	**51,313.43**	**51,313.43**			**80,260.57**	**80,260.57**
JULY CASHBOOK	**2024/25**						**IN Net**	**IN VAT**	**IN Gross**	**EXP Net**	**EXP VAT**	**EXP Gross**	**Unity C/Bk**	**Unity Bank**	**SBS C/Bk**	**SBS Bank**			**Total C/Bk**	**Total Bank**
JULY - BALANCE b/fwd 1st July 2024						**JULY**	23,364.25	0.00	23,364.25	6,536.59	267.66	6,804.25	28,947.14		51,313.43				80,260.57	
		Unity							0.00			0.00	28,947.14							
		Unity		Thundridge Preschool	Full payment £1,093.75	D/D 1/7	1,093.75	0.00	1,093.75			0.00	30,040.89							
		Unity	VTR	HMRC	VAT reclaim £1,678.61	05-Jul		1,678.61	1,678.61			0.00	31,719.50							
	05/07/2024	Unity	Inv 00900243	Valda Energy	Electricity 27/6 - 26/7 47.99 + 4.9 = 52.89	D/D 15/7			0.00	47.99	4.90	52.89	31,666.61							
		Unity		L Ali	Highfield debt payment 10.00	09-Jul	10.00		10.00			0.00	31,676.61							
		Unity		Clerk	Expenses July	26-Jul			0.00	23.05	0.00	23.05	31,653.56							
		Unity	Payslip	Clerk	Salary approx £697 TBC	26-Jul			0.00	697.44	0.00	697.44	30,956.12							
		Unity	Payslip	HMRC	PAYE approx £169 TBC	26-Jul			0.00	169.40	0.00	169.40	30,786.72							
		Unity	Payslip	HMRC	NIC Employer's contribution approx £15	26-Jul			0.00	15.02	0.00	15.02	30,771.70							
	18/07/2024	Unity	Inv 2747	Broadmead Leisure	Play Area inspection July	26-Jul			0.00	65.00	13.00	78.00	30,693.70							
	17/07/2024	Unity	Inv 3450433	Everflow Water	Water 16/8-15/9	D/D 25/7			0.00	34.64	0.00	34.64	30,659.06							
	29/07/2024	Unity	Inv 2475	Payplus	Payroll June 2024	30-Jul			0.00	30.78	6.16	36.94	30,622.12							
	26/07/2024	Unity	Invoice	Zurich	Additional premium for street lights £92.95	30-Jul			0.00	92.95	0.00	92.95	**30,529.17**							
		Unity							0.00			0.00	30,529.17							
		Unity							0.00			0.00	30,529.17							
	JULY HCC LIGHTING INVOICES see below				**JULY HCC LIGHTING INVOICES see below**				0.00			0.00	30,529.17							
	02/06/2021	Unity	1803344110	HCC	01/04/20-31/03/21	ON HOLD			0.00			0.00	30,529.17							
	09/03/2022	Unity	1803583233	HCC	01/04/21-31/03/22	ON HOLD			0.00			0.00	30,529.17							
	16/01/2023	Unity	1803819341	HCC	01/04/22-31/03/23	ON HOLD			0.00			0.00	30,529.17							
	23/02/2024	Unity	1804112846	HCC	01/04/23-31/03/24	ON HOLD			0.00			0.00	30,529.17							
		Unity							0.00			0.00	30,529.17							
		Unity							0.00			0.00	30,529.17							
		Unity							0.00			0.00	30,529.17							
		Unity							0.00			0.00	30,529.17							
		Unity							0.00			0.00	30,529.17							
		Unity							0.00			0.00	30,529.17							
		Unity							0.00			0.00	30,529.17							
		Unity							0.00			0.00	30,529.17							
		Unity							0.00			0.00	30,529.17							
		Unity							0.00			0.00	30,529.17							
		Unity							0.00			0.00	30,529.17							
		Saffron Walden							0.00			0.00			51,313.43					
		Saffron Walden							0.00			0.00			51,313.43					
		Other							0.00			0.00						#		
		Other							0.00			0.00						#		
		Transfers					0	0	0	0	0	0							0.00	0.00
		Transfers					0	0	0	0	0	0							0.00	0.00
JULY SUB TOTAL							1103.75	1678.61	2782.36	1176.27	24.06	1200.33								
													Unity		**Saffron BS**				**Total**	
JULY CUMULATIVE c/fwd						**JULY**	24,468.00	1,678.61	26,146.61	7,712.86	291.72	8,004.58	**30,529.17**	**30,529.17**	**51,313.43**	**51,313.43**			**81,842.60**	**81,842.60**
AUGUST	**2024/25**																			
AUGUST- BALANCE b/fwd 1st August 2024						**AUGUST**	24,468.00	1,678.61	26,146.61	7,712.86	291.72	8,004.58	**30,529.17**		51,313.43				81,842.60	
		Unity							0.00			0.00	30,529.17							
		Unity		Thundridge Preschool	Full payment £1,093.75	D/D 1/8	1,093.75	0.00	1,093.75			0.00	31,622.92							
		Unity	165159	EHC	S106 Funding for Wodson gates and fence	09-Aug	8,870.00	0.00	8,870.00			0.00	40,492.92							
		Unity		L Ali	Highfield debt payment 10.00	12-Aug	10.00	0.00	10.00			0.00	40,502.92							
	04/08/2024	Unity	Inv 00936366	Valda Energy	Electricity 27/7 - 26/8	D/D 14/8			0.00	56.33	2.82	59.15	40,443.77							
		Unity		Clerk	Expenses August	27-Aug			0.00	5.50	-	5.50	40,438.27							
		Unity	Payslip	Clerk	Salary approx £697 TBC	27-Aug			0.00	697.44	-	697.44	39,740.83							
		Unity	Payslip	HMRC	PAYE approx £169 TBC	27-Aug			0.00	169.40	-	169.40	39,571.43							
		Unity	Payslip	HMRC	NIC Employer's contribution approx £15	27-Aug			0.00	15.02	-	15.02	39,556.41							
		Unity	Inv 3450433	Everflow Water	Water 16/9-15/10	D/D 27/8			0.00	34.27	0.00	34.27	39,522.14							
	17-Aug	Unity	Inv 2762	Broadmead Leisure	Play Area inspection August	29-Aug			0.00	50.00	10.00	60.00	**39,462.14**							
		Unity	Inv 2475	Payplus	Payroll July 2024				0.00			0.00	39,462.14							
		Unity							0.00			0.00	39,462.14							
		Unity							0.00			0.00	39,462.14							
		Unity							0.00			0.00	39,462.14							
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		Unity							0.00			0.00	39,462.14							
		Unity							0.00			0.00	39,462.14							
		Unity							0.00			0.00	39,462.14							
		Saffron Walden							0.00			0.00			51,313.43					
		Saffron Walden							0.00			0.00			51,313.43					
		Other							0.00			0.00						#		
		Other							0.00			0.00						#		
		Transfers					0	0	0	0	0	0							0.00	0.00
		Transfers					0	0	0	0	0	0							0.00	0.00
AUGUST SUB TOTAL							9973.75	0.00	9973.75	1027.96	12.82	1040.78								
													Unity		**Saffron BS**				**Total**	
AUGUST CUMULATIVE c/fwd						**AUGUST**	34,441.75	1,678.61	36,120.36	8,740.82	304.54	9,045.36	**39,462.14**	**39,462.14**	51,313.43	**51,313.43**			**90,775.57**	**90,775.57**