THUNDRIDGE PARISH COUNCIL CASH BOOK 2023-24 February March 2024 extract

							Receipts			Payments			BANK ACCOUNTS							
													UNITY		SAFFRON		REDWOOD		TOTAL	
													Cashbook	Bank	Cashbook	Bank	Cashbook	Bank	Cashbook	Banks
Invoice month	Invoice Date	Bank	Ref	Payee/Payer	Description	Cleared Bank	Net	VAT	Gross	Net	VAT	Gross	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
JANUARY CUMULATIVE c/fwd						**JANUARY**	52,936.57	26,237.21	79,173.78	208,144.15	36,425.72	244,569.87	**38,310.77**	**38,310.77**	**21,313.43**	**21,313.43**	**0.00**	**0.00**	**59,624.20**	**59,624.20**
FEBRUARY						**FEBRUARY**														
FEBRUARY - BALANCE b/fwd 1st February 2024							52,936.57	26,237.21	79,173.78	208,144.15	36,425.72	244,569.87	38,310.77		21,313.43	21,313.43	0.00	0.00	59,624.20	59,624.20
		Unity							0.00			0.00	38,310.77							
		Unity		Thundridge Preschool	Full payment £1,093.75	D/D 1/2	1,093.75	0.00	1,093.75			0.00	39,404.52							
		Unity		G Embley	Plot 40	05-Feb	35.00	0.00	35.00			0.00	**39,439.52**							
	01/02/2024	Unity	Invoice 0032	E.ON	Electricity January	D/D 16/2			0.00	189.27	37.85	227.12	39,212.40							
	13/02/2024	Unity	Receipt	Clerk reimburse	Postage (allotments)	22-Feb			0.00	2.75	-	2.75	39,209.65							
	31/01/2024	Unity	INV-1502	Payplus	Payroll January 2024	22-Feb			0.00	30.78	6.16	36.94	39,172.71							
	09/02/2024	Unity	Inv 2652	Broadmead Leisure	Play area inspection February	22-Feb			0.00	50.00	10.00	60.00	39,112.71							
		Unity		Clerk	Expenses February	22-Feb			0.00	24.40	-	24.40	39,088.31							
		Unity	Payslip	Clerk	Salary	22-Feb			0.00	776.24	-	776.24	38,312.07							
		Unity	Payslip	HMRC	PAYE	22-Feb			0.00	90.60	-	90.60	38,221.47							
		Unity	Payslip	HMRC	NIC Employer's contribution	22-Feb			0.00	15.02	-	15.02	38,206.45							
		Unity	chq 300006 2/2/2	A Akyuz	Returned 29 Jan allotment payment £30				0.00			0.00	38,206.45							
		Unity	Inv due	Clerk reimburse	MS365 licence renewal £39.99 (50% shared payment)				0.00			0.00	38,206.45							
		Unity		L Ali (Highfield Nursery)	Debt payment #53 of 42	23-Feb	50.00	0.00	50.00			0.00	38,256.45							
	16/02/2024	Unity	Inv 2886320	Everflow Water	Water 16/3 - 15/4	D/D 26 Feb			0.00	65.39	-	65.39	38,191.06							
	19/02/2024	Unity	Inv 1901	SP Saban Ltd	Balance: New double doors for pavilion	26-Feb			0.00	1,016.67	203.33	1,220.00	36,971.06							
		Unity		Gray	Plot 11B	20-Feb	17.50	0.00	17.50			0.00	36,988.56							
		Unity	Inv 2324-01	Martin Spackman	To pay for 10 tables £100	22-Feb	100.00	0.00	100.00			0.00	**37,088.56**							
	26/02/2024	Unity	Receipt-O/No 23:	S Bosson reimburse	The Cartridge People: Printer ink & paper - planning flyer	29-Feb			0.00	39.79		39.79	37,048.77							
		Unity		J Morley	Plot 13	23-Feb	35.00	0.00	35.00			0.00	37,083.77							
		Unity							0.00			0.00	37,083.77							
		Unity			Zurich insurance due 31 March £1005.68				0.00			0.00	37,083.77							
		Unity							0.00			0.00	37,083.77							
		Unity							0.00			0.00	37,083.77							
		Unity							0.00			0.00	37,083.77							
		Unity							0.00			0.00	37,083.77							
		Unity							0.00			0.00	37,083.77							
		Unity							0.00			0.00	37,083.77							
		Unity							0.00			0.00	37,083.77							
		Unity							0.00			0.00	37,083.77							
		Unity							0.00			0.00	37,083.77							
		Saffron Walden							0.00			0.00			21,313.43					
		Saffron Walden							0.00			0.00			21,313.43					
		Redwood							0.00			0.00					0.00			
		Redwood							0.00			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
FEBRUARY SUB TOTAL							1,331.25	0.00	1,331.25	2,300.91	257.34	2,558.25								
FEBRUARY CUMULATIVE c/fwd						**FEBRUARY**	54,267.82	26,237.21	80,505.03	210,445.06	36,683.06	247,128.12	**37,083.77**	**37,083.77**	**21,313.43**	**21,313.43**	0.00		**58,397.20**	**58,397.20**
MARCH						**MARCH**														
MARCH - BALANCE b/fwd 1st March 2024							54,267.82	26,237.21	80,505.03	210,445.06	36,683.06	247,128.12	37,083.77		21,313.43	21,313.43	0.00	0.00	58,397.20	58,397.20
		Unity							0.00			0.00	37,083.77							
		Unity							0.00			0.00	37,083.77							
		Unity		Thundridge Preschool	Full payment £1,093.75	D/D 1/3	1,093.75	0.00	1,093.75			0.00	38,177.52							
		Unity	Inv 7204	Stewart Bullard	Wodson Field: 16 cuts 2023	25-Mar			0.00	1,782.24	356.45	2,138.69	36,038.83							
	01/02/2024	Unity	Invoice 0033	E.ON	Electricity February	D/D 19/3			0.00	200.69	40.14	240.83	35,798.00							
	02/03/2024	Unity	Inv Gov2324021	GovResources	Planning defence (Sutes Farm 3/24/0091/OUT)	25-Mar			0.00	1,575.00	315.00	1,890.00	33,908.00							
	16/02/2024	Unity	Inv 10294197	Chubb Fire & Security Ltd	Gold 4Plan Agreement No. 2352090	25-Mar			0.00	59.10	11.82	70.92	33,837.08							
	09/03/2024	Unity	Bill	Clerk reimburse	MS365 licence renewal £39.99 (50% shared payment)	25-Mar			0.00	39.99	-	39.99	33,797.09							
		Unity	Receipts	Clerk reimburse	Office stationery	25-Mar			0.00	16.00	-	16.00	33,781.09							
	15/03/2024	Unity	INV-3388	Tracy Clarke Tree Consultant	Tree survey invoice	25-Mar			0.00	720.00	144.00	864.00	32,917.09							
		Unity		Zurich Municipal	Insurance 2024/25 (increased premium for pavilion cover)	25-Mar			0.00	1,121.14	0.00	1,121.14	31,795.95							
	11/03/2024	Unity	Inv 24	Martin Spackman	Cutting west boundary allotments hedge	25-Mar			0.00	120.00	0.00	120.00	31,675.95							
		Unity	Payslip	Clerk	Salary	25-Mar			0.00	776.04		776.04	30,899.91							
		Unity	Payslip	HMRC	PAYE	25-Mar			0.00	90.80		90.80	30,809.11							
		Unity	Payslip	HMRC	NIC Employer's contribution	25-Mar			0.00	15.02		15.02	30,794.09							
		Unity		Clerk	Expenses March	25-Mar			0.00	17.20	-	17.20	30,776.89							
	16/03/2024	Unity		Everflow Water	Water 16/4 - 15/5	D/D 26 Mar			0.00	31.37	-	31.37	30,745.52							
	17/03/2024	Unity	Inv 2672	Broadmead Leisure	Play area inspection March	25-Mar			0.00	50.00	10.00	60.00	30,685.52							
		Unity	Reclaim	HMRC	VAT reclaim	14-Mar		5,197.19	5,197.19			0.00	35,882.71							
	18/03/2024	Unity	Inv Gov2324028	GovResources	Consultancy fee 3/24/0284/OUT	25-Mar			0.00	750.00	150.00	900.00	34,982.71							
		Unity	Reclaim	HMRC	VAT reclaim	20-Mar		7,417.43	7,417.43			0.00	42,400.14							
		Unity		L Ali (Highfield Nursery)	Debt payment #54 of 42	27-Mar	5.00	-	5.00			0.00	42,405.14							
		Unity		Unity Trust Bank	Quarterly Service charge	31-Mar			0.00	18.00	-	18.00	**42,387.14**							
		Unity							0.00			0.00	42,387.14							
		Unity							0.00			0.00	42,387.14							
		Unity							0.00			0.00	42,387.14							
		Unity							0.00			0.00	42,387.14							
		Unity							0.00			0.00	42,387.14							
		Unity							0.00			0.00	42,387.14							
		Unity							0.00			0.00	42,387.14							
		Unity							0.00			0.00	42,387.14							
		Saffron Walden							0.00			0.00			21,313.43					
		Saffron Walden							0.00			0.00			21,313.43					
		Redwood							0.00			0.00					0.00			
		Redwood							0.00			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
MARCH SUB TOTAL							1098.75	12,614.62	13,713.37	7,382.59	1,027.41	8,410.00								
MARCH CUMULATIVE c/fwd						MARCH	55,366.57	38,851.83	94,218.40	217,827.65	37,710.47	255,538.12	**42,387.14**	**42,387.14**	**21,313.43**	**21,313.43**	0.00		**63,700.57**	**63,700.57**