CASH BOOK 24_25

D	M	YR	BANK STATEMENT	CREDITOR	DEBTOR	BUDGET CAT	DESCRIPTION	PAYMENT METHOD	GROSS DEBIT £	NET DEBIT £	VAT £	CREDIT £	INVOICE	MINUTE REF	INV DATE	VAT No.
31	01	2025	U 008/2025		Unity Bank	BSC	Service Charge	Debit	6.00	6.00			U 008/2025			
03	02	2025	U 009/2025		Easywebsites	WEB	Website	DD	51.71	43.09	8.62		01-440 2025		03.02.2025	924 3099 24
04	02	2025	U 009/2025		Councillor	CPX	New Clerk/RFO Lap Top reinbursment	Bank Transfer	459.96	459.96	-		123030417			
05	02	2025	U 009/2025		Clerk/RFO	SUB	Office 365 Annual Subscription reinbursment	Bank Transfer	104.99	104.99	-		Microsoft 365			
05	02	2025	U 009/2025		Lanlee	MTN	Green Treated Post and bolts	Bank Transfer	35.04	29.20	5.84		445596		16.09.2024	444863527
17	02	2025	U 009/2025		HMRC	PAY	Payroll	Bank Transfer	34.20	34.20	-		P30 Sep 2024			
24	02	2025	U 009/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30		29014			
28	02	2025	U 009/2025		Clerk/RFO	PAY	Feb 2025 Salary	Bank Transfer	316.63	316.63	-		Payslip 28_02_2025			
28	02	2025	U 009/2025		HMRC	PAY	Feb 2025 Tax	Bank Transfer	79.00	79.00	-		P30 28_02_2025			
28	02	2025	U 009/2025	Easywebsites		WEB	Refund for incorrect DD payments Jan_Feb 2025	Bank Transfer	-	-	-	7.92	01-440 2025			
28	02	2025	U 009/2025		Unity Bank	BSC	Feb 2025 Service Charge	Debit	6.00	6.00	-		U 009/2025			
03	03	2025			Easywebsites	WEB	Website	DD	51.71	43.09	8.62		01-440 2025			
06	03	2025		Easywebsites		WEB	Refund for incorrect DD payment Mar 2025	Bank Transfer	-	-	-	3.96	01-440 2025			
07	03	2025			ICO	SUB	Annual Data Protection Fee	Bank Transfer	47.00	47.00						
11	03	2025			HMRC	PAY	Tax Arrears from previous months	Bank Transfer	132.23	132.23						
										-						
										-						
										-						
										-						
										-						
										-						
										-						