

**East Tisted Parish Council
Cash Book - 01.04.17 to 31.03.18**

Date	Detail	Cheque Number	General Admin & Courses	Staff Wages & HMRC Payments	Subscriptions	S30 Payments	S133 Payments (e.g.donations to Village Hall)	S214 Payments (e.g. donation to PCC for Churchyard)	Grass/Maintenance of Open Spaces	Insurance	Provision of Facilities	S142 Payments (i.e. Homestart)	Solicitor's/Audit/Election Fees	VAT & HMRC Tax PAYE	Chairman's Allowance	Payments into Bank	Total Cheques Out	Bank Balance
01.04.17	balance brought forward																	£3,545.64
																	£0.00	£3,545.64
18.04.17	Precept - first instalment															£2,000.00	£0.00	£5,545.64
28.04.17	Vat refund 16/17															£20.30	£0.00	£5,565.94
03.05.17	VH hire 1/17,3/17 and 4/17-3/18	480	£95.00														£95.00	£5,470.94
03.05.17	Interrnal Audit 16/17	481											£95.00				£95.00	£5,375.94
03.05.17	Insurance 1/6/17-31/5/17	482								£288.46							£288.46	£5,087.48
17.05.17	Hampshire Playingfields Ass'n	483			£40.00												£40.00	£5,047.48
18.05.17	HomeStart Weywater	484										£50.00					£50.00	£4,997.48
18.05.17	Mowing recreation ground 2017	485							£575.00								£575.00	£4,422.48
26.05.17	P&P mowing 3-5/17	486							£225.00		£263.75						£488.75	£3,933.73
22.06.17	HALC subs 2017	487			£145.00												£145.00	£3,788.73
28.06.17	Intro course Cllr Cutts	488	£90.00											£18.00			£108.00	£3,680.73
05.08.17	Banking remaining Chair's All'ce															£75.00	£0.00	£3,755.73
18.09.17	Precept - second instalment															£1,500.00	£0.00	£5,255.73
17.11.17	Mowing pond and playground	489							£427.50								£427.50	£4,828.23
11.12.17	Donation to PCC	490						£350.00									£350.00	£4,478.23
	Traffic survey		£ 245.00											£49.00			£294.00	£4,184.23
																	£0.00	£4,184.23
																	£0.00	£4,184.23
																	£0.00	£4,184.23
			£430.00	£0.00	£185.00	£0.00	£0.00	£350.00	£1,227.50	£288.46	£263.75	£50.00	£95.00	£67.00	£0.00	£3,595.30	£2,956.71	