

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

Date	Detail	Cheque Number	General Admin & Courses	Miscellaneous	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																	<b>£3,545.64</b>
																	<b>£0.00</b>	<b>£3,545.64</b>
18.04.17	Precept - first instalment															£2,000.00	<b>£0.00</b>	<b>£5,545.64</b>
28.04.17	Vat refund 16/17															£20.30	<b>£0.00</b>	<b>£5,565.94</b>
03.05.17	VH hire 1/17,3/17 and 4/17-3/18	480	£95.00														<b>£95.00</b>	<b>£5,470.94</b>
03.05.17	Interrnal Audit 16/17	481											£95.00				<b>£95.00</b>	<b>£5,375.94</b>
03.05.17	Insurance 1/6/17-31/5/17	482								£288.46							<b>£288.46</b>	<b>£5,087.48</b>
17.05.17	Hampshire Playingfields Ass'n	483			£40.00												<b>£40.00</b>	<b>£5,047.48</b>
18.05.17	HomeStart Weywater	484										£50.00					<b>£50.00</b>	<b>£4,997.48</b>
18.05.17	Mowing recreation ground 2017	485							£575.00								<b>£575.00</b>	<b>£4,422.48</b>
26.05.17	P&P mowing 3-5/17	486							£225.00		£263.75						<b>£488.75</b>	<b>£3,933.73</b>
22.06.17	HALC subs 2017	487			£145.00												<b>£145.00</b>	<b>£3,788.73</b>
28.06.17	Intro course Cllr Cutts	488	£90.00											£18.00			<b>£108.00</b>	<b>£3,680.73</b>
05.08.17	Banking remaining Chair's All'ce															£75.00	<b>£0.00</b>	<b>£3,755.73</b>
18.09.17	Precept - second instalment															£1,500.00	<b>£0.00</b>	<b>£5,255.73</b>
17.11.17	Mowing pond and playground	489							£427.50								<b>£427.50</b>	<b>£4,828.23</b>
11.12.17	Donation to PCC	490						£350.00									<b>£350.00</b>	<b>£4,478.23</b>
25.01.18	Traffic survey	491		£245.00										£49.00			<b>£294.00</b>	<b>£4,184.23</b>
																	<b>£0.00</b>	<b>£4,184.23</b>
																	<b>£0.00</b>	<b>£4,184.23</b>
																	<b>£0.00</b>	<b>£4,184.23</b>
			£185.00	£245.00	£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	<b>£2,956.71</b>	