

Bank reconciliation ETPC

Statement no. 79 Statement date 27.03.18

	£	£
Bank balance		5151.23
Cash book balance	4999.73 ✓	
Outstanding cheques	492 67.50 ✓	
	493 48.00 ✓	
	494 36.00 ✓	
		5151.23

Signature RFO *ARCENSON* 8/4/18 date 8/4/18

Signature Chairman date

✓ 8
11/5/18

East Tisted Parish Council
Cash Book - 01.04.17 to 31.03.18

Date	Detail	Cheque Number	General Admin & Courses	LG&RA 1997 s30	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																£0.00	£3,545.64
18.04.17	Precept - first instalment															£2,000.00	£0.00	£3,545.64
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	Internal Audit 16/17	481								£288.46							£288.46	£5,182.48
03.05.17	Insurance 1/6/17-31/5/17	482															£50.00	£5,132.48
17.05.17	Hampshire Playingfields Ass'n	483			£40.00												£50.00	£4,997.48
18.05.17	HomeStart Weywater	484										£50.00					£50.00	£4,422.48
18.05.17	Mowing recreation ground 2017	485							£575.00								£575.00	£3,847.48
26.05.17	P&P mowing 3-5/17	486							£225.00		£263.75						£488.75	£3,358.73
22.06.17	HALC subs 2017	487															£145.00	£3,213.73
28.06.17	Intro course Clr. Cuts	488	£90.00														£108.00	£3,105.73
05.08.17	Banking remaining Chair's All'ce															£75.00	£0.00	£3,030.73
18.09.17	Precept - second instalment															£1,500.00	£0.00	£1,530.73
17.11.17	Mowing pond and playground	489							£427.50								£427.50	£1,103.23
11.12.17	Donation to PCC	490						£350.00									£350.00	£753.23
25.01.18	Traffic survey	491		£ 245.00												£1,000.00	£294.00	£4,184.23
20.03.18	District Councillor Grant																£67.50	£5,116.73
21.03.18	Winter pond works	492							£67.50								£48.00	£5,068.73
21.03.18	GDPR Course Clerk	493	£40.00														£36.00	£5,032.73
21.03.18	CPRE Subscription 18-19	494															£100.00	£4,932.73
21.03.18	Village Hall Hire 4/2018-4/2019	495	£100.00														£67.00	£4,865.73
27.03.18	VAT refund 2017/18		£325.00		£221.00	£0.00	£0.00	£350.00	£1,295.00	£288.46	£263.75	£50.00	£95.00	£75.00	£0.00	£4,662.30	£3,708.21	£4,999.73

8/13/18



Your account statement
 Statement sheet number: **79**
 Issue date: **27 March 2018**
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EAST TISTED PARISH COUNCIL
 THE TREASURER
 OLD STATION HOUSE
 STATION ROAD
 EAST TISTED
 HANTS
 GU34 3QU

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BX4 7SB

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+44 203 284 1576 (from Overseas)

Visit us online: **www.tsb.co.uk**

Your branch: **ALTON**
 Sort code: **30-90-15**
 Account number: **00009963**
 BIC: **LOYDGB21116**
 IBAN: **GB89 LOYD 3090 1500 0099 63**

J3183S0063AUAA000000990001002000



TREASURERS ACCOUNT
 EAST TISTED PARISH COUNCIL

Account Summary

Balance On 27 February 2018	£4,184.23
Total Paid In	£1,067.00
Total Paid Out	£100.00
Balance On 27 March 2018	£5,151.23

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Feb 18		BALANCE BROUGHT FORWARD			4,184.23
20 Mar 18	Bank Giro Credit	EAST HAMPSHIRE DIS EC00419		1,000.00	5,184.23
22 Mar 18	Payment	000495	100.00		5,084.23
27 Mar 18	Bank Giro Credit	HMRC BARCLAYS BACS 780005		67.00	5,151.23
27 Mar 18		BALANCE CARRIED FORWARD			5,151.23

M3283S00M45

D3283S00M45

Messages

For important information about compensation arrangements, please refer to the back of this statement.
 For our data privacy notice, please see: www.tsbbusiness.co.uk/legal/mypersonaldata.asp