

Bank reconciliation ETPC

Statement no. 3 Statement date 28.05.18

Bank balance £ £ 6999.73

Cash book balance 5972.11

plus

outstanding cheques	497	N&F Insurance	237.62
	498	Lightatouch Internal Audit	100.00
	499	Home Start Weywater donation	50.00
	500	Hants Playing Fields Ass. Subs	40.00
	501	Rotherfield Park Cricket Club	600.00

6999.73

Signature RFO date

Signature Chairman date

Your account statement
Statement sheet number: 00003
Issue date: 28 May 2018



East Tisted Parish Council
OLD STATION HOUSE
STATION ROAD
EAST TISTED
HAMPSHIRE
GU34 3QU



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Write to us at: **TSB, PO Box 373**
Leeds
LS14 9GQ

Call us on: **0345 835 3858** (from UK)
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: **TSBSGB2AXXX**
IBAN: **GB88TSBS30901500009963**

Club, Charity And Trust Account Club, Charity and Trust
EAST TISTED PARISH COUNCIL

Account Summary

Balance on 09 May 2018	£6,999.73
Total Paid In	£0.00
Total Paid Out	£0.00
Balance on 28 May 2018	£6,999.73

Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
08 May 18		BALANCE BROUGHT FORWARD			£6,999.73
28 May 18		BALANCE CARRIED FORWARD			£6,999.73

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DV017801A-180614-E-TSBB-000001-007492-1AACCTST-P-9126-309015-TSB-DS2

East Tisted Parish Council

Cash Book - 01.04.18 to 31.03.19

Date	Detail	Cheque Number	General Admin & Courses	LG&RA 1997 430	Subscriptions	S30 Payments	S133 Payments (e.g. donations to Village Hall)	S124 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	Payments into Bank	Total Cheques Out	Bank Balance
01.04.18	Balance brought forward																£5,151.23
21.02.18	Winter pond works*	492							£67.50							£67.50	£5,151.23
21.03.18	GDPH Course Clerk*	493	£40.00											£8.00		£48.00	£5,083.73
21.03.18	CPFE Subscription 18-19*	494		£35.00												£36.00	£4,989.73
26.04.18	Precept - first instalment									£237.62					£2,000.00	£237.62	£6,999.73
23.05.18	N&F Insurance	497											£100.00		£100.00	£6,662.11	
23.05.18	Lightatouch Internal Audit	498										£50.00			£50.00	£6,612.11	
23.05.18	Home Start Weywater donation	499															£6,612.11
23.05.18	Hants Playing Fields Ass. Subs	500			£40.00											£40.00	£6,572.11
23.05.18	Rotherfield Park Cricket Club	501							£600.00							£600.00	£5,972.11
15.06.18	Cardiac Science (defibrillator)	502									£1,505.00			£301.00	£1,806.00	£4,166.11	
15.06.18	HALC & INALC subs	504			£146.00										£146.00	£4,020.11	
30.07.18	ETVH Defibrillator training hire	505	£15.00												£15.00	£3,995.11	
30.07.18	PP Electrical Services (defib. inst)	506													£70.00	£3,925.11	
																£0.00	£3,925.11
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			£55.00	£0.00	£222.00	£0.00	£0.00	£0.00	£667.50	£237.62	£1,575.00	£50.00	£100.00	£309.00	£2,000.00	£3,215.12	
																£2,215.12	£3,936.11

* Issued 2017/18 but not cashed until 2018/19