

Bank reconciliation ETPC

Statement no. 7 Statement date 27.09.18

Bank balance £ £ 5935.11

Cash book balance 5935.11

plus

outstanding cheques None

5935.11

Signature RFO *A. R. N. M.*

date 06.11.18.

Signature Chairman

date

Your account statement  
Statement sheet number: 00007  
Issue date: 27 September 2018



## Business

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



J3189T004P7MBA0000020804001002379210

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: **TSBGB2AXXX**  
IBAN: **GB88TSBS30901500009963**

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

### Account Summary

Balance on 28 August 2018	£4,005.11
Total Paid In	£2,000.00
Total Paid Out	£70.00
Balance on 27 September 2018	£5,935.11

### Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
<b>27 Aug 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>£4,005.11</b>
04 Sep 18	CHEQUE	000506	£70.00		£3,935.11
25 Sep 18	DIRECT CREDIT	EAST HANTS DC REFERENCE: BACS TRANSFER		£2,000.00	£5,935.11
<b>27 Sep 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>£5,935.11</b>

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DV017601A-180928-E-TSBB-000001-002375-1AACCTST-P-9126-309015-TSB-052

East Tisted Parish Council  
Cash Book - 01.04.18 to 31.03.19

Date	Detail	Cheque Number	General Admin & Courses	LG&RA 1997 530	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. Homestay)	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
21.03.18	Water pond works*	492							£57.50							£87.50	£5,151.23
21.03.18	GDPR Course Clerk*	493	£40.00													£40.00	£5,036.73
21.03.18	CPRE Subscription 18-19*	494			£26.00											£26.00	£4,999.73
26.04.18	Precept - first instalment									£237.62					£2,000.00		£6,999.73
23.05.18	N&F Insurance	497											£100.00			£237.62	£6,762.11
23.05.18	Lightatouch Internal Audit	498										£50.00				£100.00	£6,662.11
23.05.18	Home Start Weywater donation	499														£50.00	£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														£800.00	£5,772.11
15.06.18	Cardiac Science (defibrillator)	502									£1,505.00			£301.00		£1,806.00	£4,166.11
15.06.18	HALC & NALC subs	504				£146.00										£146.00	£4,020.11
30.07.18	ETVH Defibrillator training hire	505	£15.00													£15.00	£4,005.11
30.07.18	PP Electrical Services (defib. inst)	506									£70.00					£70.00	£3,935.11
24.09.18	Precept - second instalment														£2,000.00		£5,935.11
																£0.00	£5,935.11
																£0.00	£5,935.11
																£0.00	£5,935.11
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																£0.00	£5,935.11
			£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	£4,000.00	£9,216.12	£5,935.11

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