

**East Tisted Parish Council
Cash Book - 19/20**

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	Payments into Bank	Total Cheques Out	Bank Balance	
01.04.19	balance brought forward																£5,070.61	
22.04.19	HALC & NALC subs	512				153											£153.00	£4,917.61
24.04.19	Precept - first instalment														£2,050.00		£0.00	£6,967.61
15.05.19	Internal Audit Fee	513											£105.00				£105.00	£6,862.61
15.05.19	Insurance 2019-20	515								£238.12							£238.12	£6,624.49
19.07.19	Mowing (pond & p'grnd)	516							£315.00								£315.00	£6,309.49
19.07.19	EHDC election charges	517											£119.60				£119.60	£6,189.89
19.07.19	Notice Board Company	518									£573.00			£114.60			£687.60	£5,502.29
19.07.19	Gifts (Retiring Concillors)	519	£84.00														£84.00	£5,418.29
																	£0.00	£5,418.29
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			£84.00	£0.00	£153.00	£0.00	£0.00	£0.00	£315.00	£238.12	£573.00	£0.00	£224.60	£114.60	£2,050.00		£1,702.32	