

**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																	<b>£5,070.61</b>
22.04.19	HALC & NALC subs	512			153												<b>£153.00</b>	<b>£4,917.61</b>
24.04.19	Precept - first instalment														£2,050.00		<b>£0.00</b>	<b>£6,967.61</b>
15.05.19	Internal Audit Fee	513											£105.00				<b>£105.00</b>	<b>£6,862.61</b>
15.05.19	Insurance 2019-20	515								£238.12							<b>£238.12</b>	<b>£6,624.49</b>
19.07.19	Mowing (pond & p'grnd)	516							£315.00								<b>£315.00</b>	<b>£6,309.49</b>
19.07.19	EHDC election charges	517											£119.60				<b>£119.60</b>	<b>£6,189.89</b>
19.07.19	Notice Board Company	518									£573.00			£114.60			<b>£687.60</b>	<b>£5,502.29</b>
19.07.19	Gifts (Retiring Concillors)	519	£84.00														<b>£84.00</b>	<b>£5,418.29</b>
23.08.19	Gift (Retiring Chair of VHMC)	520	£42.00														<b>£42.00</b>	<b>£5,376.29</b>
23.08.19	Donation Home Start	521										£50.00					<b>£50.00</b>	<b>£5,326.29</b>
10.09.19	Fixing of new notice board	522									£145.00						<b>£145.00</b>	<b>£5,181.29</b>
25.09.19	Precept - second instalment														£2,050.00		<b>£0.00</b>	<b>£7,231.29</b>
17.12.19	Mowing (pond & p'grnd)	523							£385.00								<b>£385.00</b>	<b>£6,846.29</b>
17.12.19	Donation to PCC for Churchyard	524						£350.00									<b>£350.00</b>	<b>£6,496.29</b>
02.01.20	VAT refund														£114.60		<b>£0.00</b>	<b>£6,610.89</b>
																	<b>£0.00</b>	<b>£6,610.89</b>
																	<b>£0.00</b>	<b>£6,610.89</b>
																	<b>£0.00</b>	<b>£6,610.89</b>
			£126.00	£0.00	£153.00	£0.00	£0.00	£350.00	£700.00	£238.12	£718.00	£50.00	£224.60	£114.60	£4,214.60		<b>£2,674.32</b>	