

**East Tisted Parish Council  
Cash Book - 20/21**

Date	Detail	Cheque Number	General Admin & Courses	IG&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
01.04.20	balance brought forward																<b>£5,840.89</b>
07.04.20	Precept - first instalment														£2,255.00	£0.00	<b>£8,095.89</b>
15.04.20	District Cllr's Grant														£750.00	£0.00	<b>£8,845.89</b>
02.05.20	Insurance 6/20-5/21	527								£238.63						£238.63	<b>£8,607.26</b>
21.05.20	Audit fee	528											£110.00			£110.00	<b>£8,497.26</b>
05.06.20	Home Start Hampshire	531										£50.00				£50.00	<b>£8,447.26</b>
27.06.20	Westcotec (Speed monitor)	532		£2,800.00										£560.00		£3,360.00	<b>£5,087.26</b>
03.07.20	Mowing	533							£300.00							£300.00	<b>£4,787.26</b>
03.08.20	Hants Ass'n of Local Councils	534			£156.60											£156.60	<b>£4,630.66</b>
26.08.20	TEEC Ltd (website)	535	£219.98											£44.00		£263.98	<b>£4,366.68</b>
01.09.20	Donation to ETPCC	536						£350.00								£350.00	<b>£4,016.68</b>
01.09.20	Donation to RPCC	537							£650.00							£650.00	<b>£3,366.68</b>
18.09.20	Precept - second instalment														£2,255.00	£0.00	<b>£5,621.68</b>
04.10.20	Zoom subs May & Aug	538	£23.98											£4.80		£28.78	<b>£5,592.90</b>
20.10.20	Community Heartbeat (pads)	539									£81.00			£16.20		£97.20	<b>£5,495.70</b>
02.12.20	Westcotec(Bluetooth unit)	540		£250.00										£50.00		£300.00	<b>£5,195.70</b>
02.12.20	Mowing	541							£310.00							£310.00	<b>£4,885.70</b>
																£0.00	<b>£4,885.70</b>
																£0.00	<b>£5,495.70</b>
																£0.00	<b>£5,495.70</b>
			£243.96	£3,050.00	£156.60	£0.00	£0.00	£350.00	£1,260.00	£238.63	£81.00	£50.00	£110.00	£675.00	£5,260.00	<b>£6,215.19</b>	