

East Tisted Parish Council
Cash Book - 2021

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. Homestart)	Solicitor's/Audit/Election Fees	VAT & HMRC Tax PAYE	Payments into Bank	Total Cheques Out	Bank Balance
01.04.20	balance brought forward														£2,255.00	£0.00	£5,840.89
07.04.20	Precept - first instalment														£750.00	£0.00	£8,096.89
15.04.20	District Clir's Grant															£238.63	£8,846.89
02.05.20	Insurance 6/20-5/21	527								£238.63						£110.00	£8,607.26
21.05.20	Audit fee	528										£50.00				£50.00	£8,497.26
05.06.20	Home Start Hampshire	531															£8,447.26
27.06.20	Westcotec (Speed monitor)	532		£2,800.00												£3,360.00	£5,087.26
03.07.20	Mowing	533														£300.00	£4,787.26
03.08.20	Hants Ass'n of Local Councils	534			£156.60											£156.60	£4,630.66
26.08.20	TEEC Ltd (website)	535	£219.98													£263.98	£4,366.68
01.09.20	Donation to ETPCC	536						£350.00								£350.00	£4,016.68
01.09.20	Donation to RPCC	537							£650.00							£650.00	£3,366.68
18.09.20	Precept - second instalment														£2,255.00	£0.00	£5,621.68
04.10.20	Zoom subs May & Aug	538	£23.98													£4.80	£5,592.90
20.10.20	Community Heartbeat (pads)	539									£81.00					£97.20	£5,495.70
02.12.20	Westcotec(Bluetooth unit)	540		£250.00												£300.00	£5,195.70
02.12.20	Mowing	541							£310.00							£310.00	£4,885.70
14.01.21	Zoom subs December	542	£11.99													£14.39	£4,871.31
20.01.21	VAT reimbursement														£677.40	£0.00	£5,548.71
			£255.95	£3,050.00	£156.60	£0.00	£0.00	£350.00	£1,260.00	£238.63	£81.00	£50.00	£110.00	£677.40	£5,937.40	£6,229.58	£5,548.71