

**East Tisted Parish Council
Cash Book - 21/22**

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	
01.04.21	balance brought forward																	£5,548.71
13.04.21	Precept - first instalment														£2,367.75	£0.00		£7,916.46
10.05.21	HALC & NALC subscription	543			£156.54													£7,759.92
10.05.21	Lightatouch Audit Fee	544											£110.00					£7,649.92
10.05.21	Insurance 21/22	545								£238.63								£7,411.29
10.05.21	Zoom for March & May meetings	546	£23.98											£4.80				£7,382.51
10.05.21	Skip hire	547							£230.00					£46.00				£7,106.51
10.05.21	Donation Home Start	548										£50.00						£7,056.51
10.06.21	TEEC Ltd (website)	549	£120.00											£24.00				£6,912.51
06.08.21	Mowing pond & play 3-7/21	550							£400.00									£6,512.51
																		£0.00
																		£6,512.51
																		£0.00
																		£6,512.51
																		£0.00
																		£6,512.51
																		£0.00
																		£6,512.51
																		£0.00
																		£6,512.51
																		£0.00
			£143.98		£0.00	£156.54	£0.00	£0.00	£630.00	£238.63	£0.00	£50.00	£110.00	£74.80	£2,367.75	£1,403.95		£6,512.51