

Bank reconciliation ETPC

Statement no. 50 Statement date 01.02.22

Bank balance £ £ 7513.48

Cash book balance 7513.48
plus
outstanding cheques

Signature RFO *A. Ranson*

date 4/3/22

Signature Chairman

date

Your account statement
Statement sheet number: 00050
Issue date: 01 February 2022



East Tisted Parish Council
OLD STATION HOUSE
STATION ROAD
EAST TISTED
ALTON
GU34 3QU



J21C2300BVIMBA0000038873001002 379 000

Write to us at: **TSB, PO Box 373**
Leeds
LS14 9GQ

Call us on: **0345 835 3858** (from UK)
44 203 284 1576(from
Overseas)

Visit us online: **www.tsb.co.uk**

Your branch: **ALTON**
Sort code: **30-90-15**
Account number: **00009963**
BIC: **TSBSGB2AXXX**
IBAN: **GB88TSBS30901500009963**

Club, Charity and Trust
EAST TISTED PARISH COUNCIL

Account Summary

Balance on 04 January 2022	£8,818.48
Total Paid In	£0.00
Total Paid Out	£1,305.00
Balance on 01 February 2022	£7,513.48

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
03 Jan 22		BALANCE BROUGHT FORWARD			£8,818.48
06 Jan 22	ICS CHEQUE PAYMENT	000552	£650.00		£8,168.48
06 Jan 22	ICS CHEQUE PAYMENT	000551	£350.00		£7,818.48
17 Jan 22	ICS CHEQUE PAYMENT	000554	£305.00		£7,513.48
01 Feb 22		BALANCE CARRIED FORWARD			£7,513.48

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East Tisted Parish Council
Cash Book - 21/22

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
01.04.21	balance brought forward														£2,367.75	£0.00	£5,548.71
13.04.21	Precept - first instalment															£156.54	£7,916.46
10.05.21	HALC & NALC subscription	543			£156.54											£110.00	£7,759.92
10.05.21	Lightatouch Audit Fee	544								£238.63						£238.63	£7,649.92
10.05.21	Insurance 21/22	545														£28.78	£7,411.29
10.05.21	Zoom for March & May meetings	546	£23.98													£46.00	£7,382.51
10.05.21	Skip hire	547							£230.00							£276.00	£7,106.51
10.05.21	Donation Home Start	548										£50.00				£50.00	£7,056.51
10.06.21	TEEC Ltd (website)	549	£120.00													£144.00	£6,912.51
06.08.21	Mowing pond & play 3-7/21	550							£400.00							£400.00	£6,512.51
21.09.21	Precept - second instalment																£8,879.76
16.12.21	Donation upkeep Churchyard	551						£350.00							£2,367.25	£350.00	£8,529.76
16.12.21	Donation RPCC (mowing)	552							£650.00							£650.00	£7,879.76
16.12.21	Lock & chains for rec. gates	553							£61.28							£61.28	£7,818.48
16.12.21	Mowing pond & play 8/21-2/22	554							£305.00							£305.00	£7,513.48
09.02.22	Reimb HCC road sign works	555			£400.00											£400.00	£7,113.48
14.02.22	VAT refund														£74.80	£0.00	£7,188.28
25.02.22	Hire Village Hall 8/22-3/22	556	£45.00													£45.00	£7,143.28
01.03.22	Cllr grants														£476.34	£0.00	£7,619.62
			£188.98	£400.00	£156.54	£0.00	£0.00	£350.00	£1,646.28	£238.63	£0.00	£50.00	£110.00	£74.80	£5,286.14	£3,215.23	£7,619.62