

BS 60 02.04.23

Bank reconciliation ETPC

Statement no. 60 Statement date 02.04.23

	£	£
Bank balance		9217.20
Cash book balance	8649.60	
plus		
outstanding cheques	458.4	
	109.20	
	<hr/>	
	9217.20	

Signature RFO  date 07.05.23

Signature Chairman date

Your account statement
Statement sheet number: 00060
Issue date: 02 April 2023



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



J21D4400T50MBA0000036763001002 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 02 March 2023	£9,124.14
Total Paid In	£180.00
Total Paid Out	£86.94
Balance on 02 April 2023	£9,217.20

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
01 Mar 23		BALANCE BROUGHT FORWARD			£9,124.14
06 Mar 23	DIRECT CREDIT	EHDC GENERAL REFERENCE: BACS TRANSFER		£180.00	£9,304.14
16 Mar 23	ICS CHEQUE PAYMENT	000571	£74.94		£9,229.20
31 Mar 23	ICS CHEQUE PAYMENT	000572	£12.00		£9,217.20
02 Apr 23		BALANCE CARRIED FORWARD			£9,217.20

M21D440FVFN

D21D4407S19

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DV017802A-230403-E-TSBS-000001-011202-IAACCTST-P-9126-309015-TSB-DS2

East Tisted Parish Council
Cash Book - 22/23

Date	Detail	Cheque Number	General Admin & Courses	LG&RA 1997 s30	Salary	Subscriptions	S30 Payments	S33 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
01.04.22	balance brought forward															£2,428.38	£7,428.38	
07.04.22	Precept - first instalment															£2,428.38	£0.00	£9,857.26
03.05.22	Alpha Graphics - posters	558		£238.00												£47.60	£285.60	£9,571.66
03.05.22	HALC/NALC subscription	559				£152.85											£152.85	£9,418.81
03.05.22	Lighatouch 21/22 audit fee	560															£110.00	£9,308.81
27.05.22	Insurance (Zurich)	561								£375.00	£318.68						£375.00	£8,990.13
12.07.22	Mowing Davey (Mar-Jun)	562															£375.00	£8,615.13
25.08.22	Parts for Hearing Loop	563															£62.99	£8,552.14
25.08.22	RPCC donation for mowing	564								£650.00							£650.00	£7,902.14
15.09.22	TEEC website hosting	565		£144.00													£144.00	£7,758.14
20.09.22	Precept - second instalment															£2,425.00	£0.00	£10,183.14
13.12.22	VHMC for use of the Hall 2022-23	566											£305.00				£366.00	£9,817.14
13.12.22	B Davey - Mowing July-Dec	567		£100.00													£100.00	£9,717.14
13.12.22	PCC for upkeep of church yard	569							£350.00	£225.00							£225.00	£9,492.14
13.12.22	Wreath - poppy appeal	570															£18.00	£9,124.14
03.03.23	Grant - Relocation of Defib															£180.00	£0.00	£9,304.14
07.03.23	Defibshop - new pads for defib	571															£74.94	£9,229.20
14.03.23	HALC Officer Update Mtg	572		£12.00													£12.00	£9,217.20
05.04.23	Pippa Cockhead - Salary	574															£458.40	£8,758.80
05.04.23	HMRC - Parish Clerk Tax	575															£109.20	£8,649.60
				£256.00	£238.00	£458.40	£152.85	£0.00	£350.00	£1,250.00	£318.68	£430.44	£18.00	£110.00	£230.29	£5,033.38	£3,812.66	

Cheque 575 is for next tax year

BS 61

Bank reconciliation ETPC

Statement no.

61 Statement date

	£	£
Bank balance		11476.8
Cash book balance		
plus	11036.56	
outstanding cheques	109.20	
	151.04	
	180.00	
	11,476.80	

Signature RFO



date

07.05.23

Signature Chairman

date

TRANSACTIONS SINCE LAST MEETING

Your accounts

Last login: 8 March 23 (7.30 PM)

East Tisted Parish Council

Club, Charity
And Trust
Account

Available funds:

£11,476.80

Clerk + RFD:-

PCalbert

07.05.23

30-90-

15,

00009963

Close a mini
statement

Set up standing order

Chair:-

Date	Description	In (£)	Out (£)
01 May 2023	Service Charges Ref:705602434	0.00	
20 Apr 2023	EHDC GENERAL REFERENCE: BACS TRANSFER	2,718.00	
11 Apr 2023	000574		458.40
31 Mar 2023	000572		12.00
16 Mar 2023	000571		74.94

PRECEPT 1ST INSTALL.

P.C SALARY DEC-MAR.

HALF TRAINING

DEFIB PADS