

**East Tisted Parish Council  
TSB Cash Book - 24/25**

Date	Detail	Cheque Number	General Admin & Courses	LG&RA 1997 s30	Salary	HMRC Tax PAYE	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	Total Cheques Out	Payments into Bank	Bank Balance	
01.04.24	balance brought forward																			£8,544.95
10.06.24	ETPC - Closing transfer to Unity																	£0.00	-£8,544.95	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	

**Unity Cash Book - 24/25**

Date	Detail	Cheque Number	General Admin & Courses	LG&RA 1997 s30	Salary	HMRC Tax PAYE	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	Total Cheques Out	Payments into Bank	Bank Balance	
15.12.23	balance brought forward																			£411.74
19.04.24	Precept – first installment																	£0.00	£2,853.79	£3,265.53
23.04.24	HALC Affiliation Fee						£167.00													£3,098.53
29.04.24	Chris Fuller - RPCC										£700.00									£2,398.53
30.04.24	Pippa Cockhead Salary, Apr 24				£136.60															£2,251.95
13.05.24	Zurich Insurance											£329.60								£1,922.35
30.05.24	Fair Account														£130.00					£1,792.35
09.06.24	Pippa Cockhead Salary, May 24				£462.33															£1,326.42
09.06.24	St James Grant ET PCC									£375.00										£951.42
10.06.24	TSB - Closing transfer																	£0.00	£8,544.95	£9,496.37
25.06.24	ET Village Hall - May hire		£37.50																	£9,458.87
25.06.24	Land Registry - Cllr Nichols exp		£39.90																	£9,418.97
30.06.24	Bank Service Charge		£18.00																	£9,400.97
03.07.24	Pippa Cockhead Salary, Jun 24				£98.07															£9,299.30
05.07.24	VAT Refund																		£32.00	£9,331.30
01.07.24	DM Payroll Services Ltd		£60.00																	£9,271.30
31.07.24	Pippa Cockhead Salary, Jul 24				£70.05															£9,197.65
07.08.24	ET Village Hall - Aug hire		£30.00																	£9,167.65
19.08.24	Brian Davey Mowing; Mar-Jul 24										£510.00									£8,657.65
23.09.24	Precept – second installment																			£11,511.44
27.09.24	Pippa Cockhead Salary, Aug 24				£73.55															£11,437.89
27.09.24	TEEC – hosting website		£120.00																	£11,293.89
27.09.24	Transfer to Deposit Account																			£4,293.89
30.09.24	Bank Service Charge		£18.00																	£4,275.89
31.10.24	Bank Service Charge		£5.40																	£4,270.49
08.11.24	ET Village Hall – Sep 24		£30.00																	£4,240.49
08.11.24	Pippa Cockhead Salary, Sep & Oct 24				£259.39															£3,981.10
08.11.24	Giles Wheeler-Bennett Ltd valuation														£750.00	£150.00				£3,081.10
20.11.24	DM Payroll Services Ltd		£60.00																	£3,021.10
31.11.24	Bank Service Charge		£6.00																	£3,015.10
	<b>Grand Totals</b>		<b>£424.80</b>		<b>£0.00</b>	<b>£1,099.99</b>	<b>£0.00</b>	<b>£167.00</b>	<b>£0.00</b>	<b>£375.00</b>	<b>£1,210.00</b>	<b>£329.60</b>	<b>£20.78</b>	<b>£0.00</b>	<b>£880.00</b>	<b>£174.00</b>	<b>£4,681.17</b>	<b>£7,284.53</b>		

**Unity Deposit Account 24/25**

27.09.24	Transfer from Current Account																	£0.00	£7,000.00	£7,000.00
30.09.24	Interest																		£2.11	£7,002.11
	<b>Grand Total</b>																		<b>£7,002.11</b>	

£10,017.21