

**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																			<b>£8,544.95</b>
10.06.24	ETPC - Closing transfer to Unity																			<b>£0.00</b>
			£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																			<b>£411.74</b>
19.04.24	Precept – first installment																			<b>£3,265.53</b>
23.04.24	HALC Affiliation Fee						£167.00													<b>£3,098.53</b>
29.04.24	Chris Fuller - RPCC										£700.00									<b>£2,398.53</b>
30.04.24	Pippa Cockard Salary, Apr 24				£136.60								£9.98							<b>£2,251.95</b>
13.05.24	Zurich Insurance											£329.60								<b>£1,922.35</b>
30.05.24	Fair Account																			<b>£1,792.35</b>
09.06.24	Pippa Cockard Salary, May 24				£462.33								£3.60		£130.00					<b>£1,326.42</b>
09.06.24	St James Grant ET PCC									£375.00										<b>£951.42</b>
10.06.24	TSB - Closing transfer																			<b>£9,496.37</b>
25.06.24	ET Village Hall - May hire		£37.50																	<b>£9,458.87</b>
25.06.24	Land Registry - Cllr Nichols exp		£39.90																	<b>£9,418.97</b>
30.06.24	Bank Service Charge		£18.00																	<b>£9,400.97</b>
03.07.24	Pippa Cockhead Salary, Jun 24				£98.07								£3.60							<b>£9,299.30</b>
05.07.24	VAT Refund																			<b>£9,331.30</b>
01.07.24	DM Payroll Services Ltd		£60.00																	<b>£9,271.30</b>
31.07.24	Pippa Cockhead Salary, Jul 24				£70.05								£3.60							<b>£9,197.65</b>
07.08.24	ET Village Hall - Aug hire		£30.00																	<b>£9,167.65</b>
19.08.24	Brian Davey Mowing; Mar-Jul 24										£510.00									<b>£8,657.65</b>
																				<b>£8,657.65</b>
	<b>Grand Totals</b>		<b>£185.40</b>	<b>£0.00</b>	<b>£767.05</b>	<b>£0.00</b>	<b>£167.00</b>	<b>£0.00</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>£130.00</b>	<b>£0.00</b>	<b>£3,184.83</b>	<b>£11,430.74</b>		