

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

Date	Detail	Cheque Number	General Admin & Courses	LG&RA 1997 £30	Salary	HMRC Tax PAYE	Subscriptions	£30 Payments	£133 Payments (e.g. donations to Village Hall)	£214 Payments (e.g. donation to PCC for Churchyard)	Grass/Maintenance of Open Spaces	Insurance	Provision of Facilities	£142 Payments (i.e. Homestart)	Solicitor's/Audit/Election Fees	VAT	Total Cheques Out	Payments into Bank	Bank Balance
01.04.24	balance brought forward																£0.00		£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 £30	Salary	HMRC Tax PAYE	Subscriptions	£30 Payments	£133 Payments (e.g. donations to Village Hall)	£214 Payments (e.g. donation to PCC for Churchyard)	Grass/Maintenance of Open Spaces	Insurance	Provision of Facilities	£142 Payments (i.e. Homestart)	Solicitor's/Audit/Election Fees	VAT	Total Cheques Out	Payments into Bank	Bank Balance
15.12.23	balance brought forward																£0.00		£411.74
19.04.24	Precept – first installment																£0.00	£2,853.79	£3,265.53
23.04.24	HALC Affiliation Fee						£167.00										£167.00		£3,098.53
29.04.24	Chris Fuller - RPCC										£700.00						£700.00		£2,398.53
30.04.24	Pippa Cockhead Salary, Apr 24				£136.60								£9.98				£146.58		£2,251.95
13.05.24	Zurich Insurance											£329.60					£329.60		£1,922.35
30.05.24	Fair Account														£130.00		£130.00		£1,792.35
09.06.24	Pippa Cockhead Salary, May 24				£462.33								£3.60				£465.93		£1,326.42
09.06.24	St James Grant ET PCC									£375.00							£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														£37.50		£9,458.87
25.06.24	Land Registry - Cllr Nichols exp		£39.90														£39.90		£9,418.97
30.06.24	Bank Service Charge		£18.00														£18.00		£9,400.97
03.07.24	Pippa Cockhead Salary, Jun 24				£98.07								£3.60				£101.67		£9,299.30
05.07.24	VAT Refund																£0.00	£32.00	£9,331.30
01.07.24	DM Payroll Services Ltd	£60.00															£60.00		£9,271.30
31.07.24	Pippa Cockhead Salary, Jul 24				£70.05								£3.60				£73.65		£9,197.65
07.08.24	ET Village Hall - Aug hire	£30.00															£30.00		£9,167.65
19.08.24	Brian Davey Mowing; Mar-Jul 24										£510.00						£510.00		£8,657.65
23.09.24	Precept – second installment																£0.00	£2,853.79	£11,511.44
27.09.24	Pippa Cockhead Salary, Aug 24				£73.55												£73.55		£11,437.89
27.09.24	TEEC – hosting website	£120.00														£24.00	£144.00		£11,293.89
27.09.24	Transfer to Deposit Account																£0.00	£7,000.00	£4,293.89
30.09.24	Bank Service Charge	£18.00															£18.00		£4,275.89
31.10.24	Bank Service Charge	£5.40															£5.40		£4,270.49
08.11.24	ET Village Hall – Sep 24	£30.00															£30.00		£4,240.49
08.11.24	Pippa Cockhead Salary, Sep & Oct 24				£259.39												£259.39		£3,981.10
08.11.24	Giles Wheeler-Bennett Ltd valuation														£750.00	£150.00	£900.00		£3,081.10
20.11.24	DM Payroll Services Ltd	£60.00															£60.00		£3,021.10
31.11.24	Bank Service Charge	£6.00															£6.00		£3,015.10
24.12.24	Poppy Wreath												£24.49				£24.49		£2,990.61
24.12.24	HALC Clerk Update/Training				£20.00												£20.00		£2,966.61
24.12.24	Pippa Cockhead Salary, Nov 24				£140.10												£140.10		£2,826.51
24.12.24	Brian Davey Mowing; Aug-Dec 24										£300.00						£300.00		£2,526.51
24.12.24	ET Village Hall – Dec 24	£33.75															£33.75		£2,492.76
31.12.24	Bank Service Charge	£6.00															£6.00		£2,486.76
02.01.25	Pippa Cockhead Salary, Dec 24				£233.65												£233.65		£2,253.11
31.01.25	Bank Service Charge	£6.00															£6.00		£2,247.11
26.02.25	Pippa Cockhead Salary, Jan 25				£98.07												£98.07		£2,149.04
26.02.25	Transfer from Deposit Account																£0.00	£2,000.00	£4,149.04
27.02.25	Morton Pattison Ltd – Village Pond												£2,249.90				£2,699.88		£1,449.16
28.02.25	Bank Service Charge	£6.00															£6.00		£1,443.16
																	£0.00		£1,443.16
	Grand Totals		£476.55	£0.00	£1,591.81	£0.00	£167.00	£0.00	£0.00	£375.00	£1,510.00	£329.60	£2,295.17	£0.00	£880.00	£627.98	£8,253.11	£9,284.53	

Unity Deposit Account 24/25

27.09.24	Transfer from Current Account																	£7,000.00	£7,000.00
30.09.24	Interest																	£2.11	£7,002.11
31.12.24	Interest																	£46.89	£7,049.00
26.02.25	Transfer to Current Account																	£2,000.00	£5,049.00
	Grand Total																	£5,049.00	£5,049.00