

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

Date	Detail	Cheque Number	General Admin & Courses	LG&RA 1997 s30	Salary	HM&RA 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	
01.04.25	balance brought forward																	£0.00		£2,803.63
28.04.25	Precept – first instalment																	£0.00	£3,053.56	£5,857.19
30.04.25	HALC Affiliation Fee						£177.00											£177.00		£5,680.19
30.04.25	Chris Fuller – Rec&PA Apr-Oct 2025										£1,000.00							£1,000.00		£4,680.19
30.04.25	Pippa Cockhead Salary - Apr 24				£150.00													£150.00		£4,530.19
30.04.25	Morton Pattison								£1,910.30								£382.06	£2,292.36		£2,237.83
30.04.25	Bank Service Charge																	£6.00		£2,231.83
	Grand Totals		£6.00	£0.00	£150.00	£0.00	£177.00	£0.00	£1,910.30	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£382.06	£3,625.36	£3,053.56	

**Unity Deposit Account 24/25**[illegible]

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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	
31.03.25	balance brought forward																	£0.00		£2,351.12
31.03.25	VAT Refund																	£0.00	£634.64	£2,985.76
31.03.25	Pippa Cockhead Salary, Mar 25				£182.13													£182.13		£2,803.63
01.04.25																		£0.00		£2,803.63
	Grand Totals		£0.00	£0.00	£182.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£182.13	£634.64	

### Unity Deposit Account 24/25

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