

East Tisted Parish Council
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
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 25				£150.00												£150.00		£4,530.19
30.04.25	Morton Pattison Inv 25131								£1,910.30							£382.06	£2,292.36		£2,237.83
30.04.25	Bank Service Charge		£6.00														£6.00		£2,231.83
15.05.25	Rotherfield Grant Pond Work																£0.00	£800.00	£3,031.83
26.05.25	HALC Training/Update		£15.00													£3.00	£18.00		£3,013.83
28.05.25	St James Grant									£375.00							£375.00		£2,638.83
28.05.25	Zurich Insurance											£365.12					£365.12		£2,273.71
28.05.25	ETVH hire May		£33.75														£33.75		£2,239.96
31.05.25	Bank Service Charge		£6.00														£6.00		£2,233.96
05.06.25	Do the Numbers Ltd, Audit														£160.00		£160.00		£2,073.96
05.06.25	Pippa Cockhead Salary – May 25				£472.50								£4.95				£477.45		£1,596.51
12.06.25	ETVH hire June		£15.00														£15.00		£1,581.51
30.06.25	Pippa Cockhead Salary – Jun 25				£262.50								£27.90				£290.40		£1,291.11
30.06.25	Bank Service Charge		£6.00														£6.00		£1,285.11
14.07.25	Defib Store Ltd												£135.00			£27.00	£162.00		£1,123.11
14.07.25	TEEC Hosting Fees		£120.00													£24.00	£144.00		£979.11
14.07.25	Gary Bailey Grass Cutting Mar – Jul 25										£410.00						£410.00		£569.11
25.07.25	DM Payroll Services Ltd		£60.00													£12.00	£72.00		£497.11
29.07.25	Pippa Cockhead Salary – Jul 25				£90.00								£17.09				£107.09		£390.02
31.07.25	Bank Service Charge		£6.00														£6.00		£384.02
31.08.25	Pippa Cockhead Salary – Aug 25				£93.75								£3.60				£97.35		£286.67
31.08.25	Bank Service Charge		£6.00														£6.00		£280.67
																	£0.00		£280.67
	Grand Totals		£273.75	£0.00	£1,068.75	£0.00	£177.00	£0.00	£1,910.30	£375.00	£1,410.00	£365.12	£188.54	£0.00	£160.00	£448.06	£6,376.52	£3,853.56	

Unity Deposit Account 24/25

[illegible]