

Sheet1

Date	Detail	Cheque Number	General Admin & Courses	LG&RA 1997 s30	Salary
01.04.25	balance brought forward				
28.04.25	Precept – first instalment				
30.04.25	HALC Affiliation Fee				
30.04.25	Chris Fuller – Rec&PA Apr-Oct 2025				
30.04.25	Pippa Cockhead Salary, Apr 25				£150.00
30.04.25	Morton Pattison Inv 25131				
30.04.25	Bank Service Charge		£6.00		
15.05.25	Rotherfield Grant Pond Work				
26.05.25	HALC Training/Update		£15.00		
28.05.25	St James Grant				
28.05.25	Zurich Insurance				
28.05.25	ETVH hire May		£33.75		
31.05.25	Bank Service Charge		£6.00		
05.06.25	Do the Numbers Ltd, Audit				
05.06.25	Pippa Cockhead Salary – May 25				£472.50
12.06.25	ETVH hire June		£15.00		
30.06.25	Pippa Cockhead Salary – Jun 25				£262.50
30.06.25	Bank Service Charge		£6.00		
14.07.25	Defib Store Ltd				
14.07.25	TEEC Hosting Fees		£120.00		
14.07.25	Garry Bishop Grass Cutting Mar – Jul 25				
25.07.25	DM Payroll Services Ltd		£60.00		
29.07.25	Pippa Cockhead Salary – Jul 25				£90.00
31.07.25	Bank Service Charge		£6.00		
31.08.25	Pippa Cockhead Salary – Aug 25				£93.75
31.08.25	Bank Service Charge		£6.00		
05.09.25	SDNPT Grant Pond Work				
15.09.25	HMRC E'er NIC				
19.09.25	ETVH hire Sept		£30.00		
23.09.25	Pippa Cockhead Salary – Sep 25				£210.00
29.09.25	Precept – second instalment				
30.09.25	Bank Service Charge		£6.00		
22.10.25	Poppy Wreath				
29.10.25	HALC Training/Update		£53.50		
31.10.25	Bank Service Charge		£6.00		
05.11.25	ETVH hire Oct Mkt Gdn Mtg		£15.00		
05.11.25	Pippa Cockhead Salary – Oct 25				£93.75
19.11.25	DM Payroll Services Ltd		£60.00		
29.11.25	Pippa Cockhead Salary – Nov 25				£150.00
29.11.25	Pippa Cockhead Salary – Hol back pay				£642.26
29.11.25	HMRC E'er NIC				
29.11.25	Garry Bishop Grass Cutting Aug-Oct 25				

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30.11.25	Bank Service Charge		£6.00		
17.12.25	ETVH hire Dec		£22.50		
17.12.25	Xmas Festivities (SN)				
29.12.25	Pippa Cockhead Salary – Dec 25				£172.31
31.12.25	Bank Service Charge		£6.00		
19.01.26	HALC Training/Update		£44.58		
31.01.26	Pippa Cockhead Salary – Jan 26				£142.95
31.01.26	Bank Service Charge		£6.00		
28.02.26	Pippa Cockhead Salary – Feb 26				£100.80
28.02.26	Bank Service Charge		£6.00		
	Grand Totals		£535.33	£0.00	£2,580.82

01.04.25	balance brought forward				
30.06.25	Interest Apr – Jun 25				
30.09.25	Interest Jul – Sep 25				
31.12.25	Interest Oct – Dec 25				
	Grand Total		£0.00	£0.00	£0.00

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

HIMRC 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
	£177.00						
					£1,000.00		
			£1,910.30				
				£375.00			
						£365.12	
							£4.95
							£27.90
							£135.00
					£410.00		
							£17.09
							£3.60
£8.32							
							£24.49
							£15.30
£56.29							
					£240.00		

S142 Payments (i.e. Homestart)	Solicitor's/ Audit/Election Fees	VAT	Total Cheques Out	Payments into Bank	Bank Balance
			£0.00		£2,803.63
			£0.00	£3,053.56	£5,857.19
			£177.00		£5,680.19
			£1,000.00		£4,680.19
			£150.00		£4,530.19
		£382.06	£2,292.36		£2,237.83
			£6.00		£2,231.83
			£0.00	£800.00	£3,031.83
		£3.00	£18.00		£3,013.83
			£375.00		£2,638.83
			£365.12		£2,273.71
			£33.75		£2,239.96
			£6.00		£2,233.96
	£160.00		£160.00		£2,073.96
			£477.45		£1,596.51
			£15.00		£1,581.51
			£290.40		£1,291.11
			£6.00		£1,285.11
		£27.00	£162.00		£1,123.11
		£24.00	£144.00		£979.11
			£410.00		£569.11
		£12.00	£72.00		£497.11
			£107.09		£390.02
			£6.00		£384.02
			£97.35		£286.67
			£6.00		£280.67
			£0.00	£2,435.20	£2,715.87
			£8.32		£2,707.55
			£30.00		£2,677.55
			£210.00		£2,467.55
			£0.00	£3,053.55	£5,521.10
			£6.00		£5,515.10
			£24.49		£5,490.61
		£10.70	£64.20		£5,426.41
			£6.00		£5,420.41
			£15.00		£5,405.41
			£93.75		£5,311.66
		£12.00	£72.00		£5,239.66
			£165.30		£5,074.36
			£642.26		£4,432.10
			£56.29		£4,375.81
			£240.00		£4,135.81

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			£6.00		£4,129.81
			£22.50		£4,107.31
			£20.59		£4,086.72
			£172.31		£3,914.41
			£6.00		£3,908.41
		£8.92	£53.50		£3,854.91
			£154.20		£3,700.71
			£6.00		£3,694.71
			£100.80		£3,593.91
			£6.00		£3,587.91
			£0.00		£3,587.91
£0.00	£160.00	£479.68	£8,558.03	£9,342.31	

					£5,088.72
				£29.77	£5,118.49
				£29.03	£5,147.52
				£28.37	£5,175.89
£0.00	£0.00	£0.00	£0.00	£87.17	

Grand Total £8,763.80