

Cashbook 25-26 Year End

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				

Cashbook 25-26 Year End

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		
13.03.26	VAT Refund				
16.03.26	HALC Training/Update top up		£8.92		
16.03.26	Wolfonline (Tools)				
17.03.26	EHDC Grant Tools & Benches				
26.03.26	ETVH hire Mar		£22.50		
26.03.26	Rightworx Ltd (Benches)				
26.03.26	Transfer to Deposit Account				
31.03.26	Bank Service Charge		£7.00		
31.03.26	Pippa Cockhead Salary – Mar 26				£126.08
	Grand Totals		£573.75	£0.00	£2,706.90

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				
26.03.26	Transfer from Current Account				
31.03.26	Interest Jan – Mar 26				
	Grand Total		£0.00	£0.00	£0.00
31.03.26			£573.75	£0.00	£2,706.90

Cashbook 25-26 Year End

East Tisted Parish Council
Cash Book – 25/26

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
	£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		

Cashbook 25-26 Year End

							£20.59
							£11.25
							£93.36
							£515.00
£64.61	£177.00	£0.00	£1,910.30	£375.00	£1,650.00	£365.12	£868.53

Deposit Account 25/26

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£64.61	£177.00	£0.00	£1,910.30	£375.00	£1,650.00	£365.12	£868.53

Cashbook 25-26 Year End

S142 Payments (i.e. Homestart)	Solicitor's/ Audit/Election Fees	VAT	Total Cheques Out	Payments into Bank	Bank Transfer	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

Cashbook 25-26 Year End

			£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	£479.68		£4,067.59
		£1.78	£10.70			£4,056.89
		£18.67	£112.03			£3,944.86
			£0.00	£622.53		£4,567.39
			£22.50			£4,544.89
		£103.00	£618.00			£3,926.89
			£0.00		-£2,000.00	£1,926.89
			£7.00			£1,919.89
			£126.08			£1,793.81
£0.00	£160.00	£603.13	£9,454.34	£10,444.52	-£2,000.00	

						£5,088.72
				£29.77		£5,118.49
				£29.03		£5,147.52
				£28.37		£5,175.89
					£2,000.00	£7,175.89
				£27.34		£7,203.23
£0.00	£0.00	£0.00	£0.00	£114.51	£2,000.00	
£0.00	£160.00	£603.13	£9,454.34	£10,559.03	£0.00	£8,997.04