

East Tisted Parish Council
Cash Book – 26/27

Date	Detail	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 Transfer	Bank Balance	
01.04.26	balance brought forward														£0.00			£1,793.81	
27.04.26	Precept First Payment														£0.00	£3,203.18		£4,996.99	
27.04.26	TEEC Hosting Fees	£156.00												£31.20	£187.20			£4,809.79	
27.04.26	HALC Affiliation Fee					£161.00									£161.00			£4,648.79	
30.04.26	Bank Charges	£7.00													£7.00			£4,641.79	
30.04.26	Pippa Cockhead Salary – Apr 26			£225.82							£7.40				£233.22			£4,408.57	
															£0.00			£4,408.57	
	Grand Totals	£163.00	£0.00	£225.82	£0.00	£161.00	£0.00	£0.00	£0.00	£0.00	£7.40	£0.00	£0.00	£31.20	£588.42	£3,203.18	£0.00		
Deposit Account 26/27																			
01.04.25	balance brought forward																		£7,203.23
																			£7,203.23
	Grand Total	£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
31.03.26		£163.00	£0.00	£225.82	£0.00	£161.00	£0.00	£0.00	£0.00	£0.00	£7.40	£0.00	£0.00	£31.20	£588.42	£3,203.18	£0.00	£11,611.80	