

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
11.05.26	Transfer to Deposit Account															£0.00		-£1,000.00	£3,408.57
20.05.26	Do the Numbers Audit													£175.00		£175.00			£3,233.57
28.05.26	Zurich Insurance										£368.21					£368.21			£2,865.36
28.05.26	Chris Fuller RPCC Apr-Oct 26									£1,100.00						£1,100.00			£1,765.36
28.05.26	ETVH hire May mtg	£37.50														£37.50			£1,727.86
28.05.26	St James Grant								£375.00							£375.00			£1,352.86
31.05.26	Bank Charges	£7.00														£7.00			£1,345.86
18.06.26	Pippa Cockhead Salary – May 26			£462.93												£462.93			£882.93
30.06.26	Bank Charges	£7.00														£7.00			£875.93
01.07.26	Pippa Cockhead Salary – Jun 26			£179.80								£33.32				£213.12			£662.81
01.07.26	HALC Update/Training	£15.00													£3.00	£18.00			£644.81
01.07.26	Garry Bishop Grass Cutting Mar-Jun 26									£385.00						£385.00			£259.81
01.07.26	HMRC E'er NIC				£15.62											£15.62			£244.19
01.07.26	Transfer from Deposit Account															£0.00		£500.00	£744.19
09.07.26	DM Payroll	£67.50													£13.50	£81.00			£663.19
31.07.26	Bank Charges	£7.00														£7.00			£656.19
06.08.26	Pippa Cockhead Salary – Jul 26			£108.50								£43.90				£152.40			£503.79
31.08.26	Bank Charges	£7.00														£7.00			£496.79
31.08.26	Pippa Cockhead Salary – Aug 26			£78.17												£78.17			£418.62
																			£418.62
	Grand Totals	£311.00	£0.00	£1,055.22	£15.62	£161.00	£0.00	£0.00	£375.00	£1,485.00	£368.21	£84.62	£0.00	£175.00	£47.70	£4,078.37	£3,203.18	-£500.00	
Deposit Account 26/27																			
01.04.25	balance brought forward																		£7,203.23
11.05.26	Transfer from Current Account																	£1,000.00	£8,203.23
30.06.26	Interest																£37.74		£8,240.97
01.07.26	Transfer to Current Account																	-£500.00	£7,740.97
																			£7,740.97
	Grand Totals	£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	£37.74	£500.00	
31.03.26		£311.00	£0.00	£1,055.22	£15.62	£161.00	£0.00	£0.00	£375.00	£1,485.00	£368.21	£84.62	£0.00	£175.00	£47.70	£4,078.37	£3,240.92	£0.00	£8,159.59