

East Tisted Parish Council

Cash Book – 25/26

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 Grass/Churchyard)	Maintenance of Open Spaces	Insurance	Provision of Facilities	S142 Payments (i.e. Homestart)	Solicitors/Audit/Election Fees	VAT	Total Cheques Out	Payments into Bank	Bank Transfer	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			£2,237.83
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														£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			£1,123.11
14.07.25	TEEC Hosting Fees		£120.00														£24.00			£979.11
14.07.25	Garry Bishop Grass Cutting Mar – Jul 25										£410.00						£410.00			£569.11
25.07.25	DM Payroll Services Ltd		£60.00														£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
05.09.25	SDNPT Grant Pond Work																£0.00	£2,435.20		£2,715.87
15.09.25	HMRC E'er NIC					£8.32											£8.32			£2,707.55
19.09.25	ETVH hire Sept		£30.00														£30.00			£2,677.55
23.09.25	Pippa Cockhead Salary – Sep 25				£210.00												£210.00			£2,467.55
29.09.25	Precept – second instalment																£0.00	£3,053.55		£5,521.10
30.09.25	Bank Service Charge		£6.00														£6.00			£5,515.10
22.10.25	Poppy Wreath												£24.49				£24.49			£5,490.61
29.10.25	HALC Training/Update		£53.50														£64.20	£10.70		£5,426.41
31.10.25	Bank Service Charge		£6.00														£6.00			£5,420.41
05.11.25	ETVH hire Oct Mkt Gdn Mtg		£15.00														£15.00			£5,405.41
05.11.25	Pippa Cockhead Salary – Oct 25				£93.75												£93.75			£5,311.66
19.11.25	DM Payroll Services Ltd		£60.00														£72.00	£12.00		£5,239.66
29.11.25	Pippa Cockhead Salary – Nov 25				£150.00								£15.30				£165.30			£5,074.36
29.11.25	Pippa Cockhead Salary – Hol back pay				£642.26												£642.26			£4,432.10
29.11.25	HMRC E'er NIC					£56.29											£56.29			£4,375.81
29.11.25	Garry Bishop Grass Cutting Aug-Oct 25										£240.00						£240.00			£4,135.81
30.11.25	Bank Service Charge		£6.00														£6.00			£4,129.81
17.12.25	ETVH hire Dec		£22.50														£22.50			£4,107.31
17.12.25	Xmas Festivities (SN)												£20.59				£20.59			£4,086.72
29.12.25	Pippa Cockhead Salary – Dec 25				£172.31												£172.31			£3,914.41
31.12.25	Bank Service Charge		£6.00														£6.00			£3,908.41
19.01.26	HALC Training/Update		£44.58														£53.50	£8.92		£3,854.91
31.01.26	Pippa Cockhead Salary – Jan 26				£142.95								£11.25				£154.20			£3,700.71
31.01.26	Bank Service Charge		£6.00														£6.00			£3,694.71
28.02.26	Pippa Cockhead Salary – Feb 26				£100.80												£100.80			£3,593.91
28.02.26	Bank Service Charge		£6.00														£6.00			£3,587.91
13.03.26	VAT Refund																£0.00	£479.68		£4,067.59
16.03.26	HALC Training/Update top up		£8.92														£10.70	£1.78		£4,056.89
16.03.26	Wolfonline (Tools)												£93.36				£18.67			£3,944.86
17.03.26	EHDC Grant Tools & Benches																£0.00	£622.53		£4,567.39
26.03.26	ETVH hire Mar		£22.50														£22.50			£4,544.89
26.03.26	Rightworx Ltd (Benches)												£515.00				£618.00	£103.00		£3,926.89
26.03.26	Transfer to Deposit Account																£0.00		£2,000.00	£1,926.89
31.03.26	Bank Service Charge		£7.00														£7.00			£1,919.89
31.03.26	Pippa Cockhead Salary – Mar 26				£126.08												£126.08			£1,793.81
	Grand Totals		£573.75	£0.00	£2,706.90	£64.61	£177.00	£0.00	£1,910.30	£375.00	£1,650.00	£365.12	£868.53	£0.00	£160.00	£603.13	£9,454.34	£10,444.52	£-2,000.00	

Deposit Account 25/26

01.04.25	balance brought forward																			£5,088.72	
30.06.25	Interest Apr – Jun 25																		£29.77		£5,118.49
30.09.25	Interest Jul – Sep 25																		£29.03		£5,147.52
31.12.25	Interest Oct – Dec 25																		£28.37		£5,175.89
26.03.26	Transfer from Current Account																			£2,000.00	£7,175.89
31.03.26	Interest Jan – Mar 26																			£27.34	£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	£114.51	£2,000.00	
31.03.26			£573.75	£0.00	£2,706.90	£64.61	£177.00	£0.00	£1,910.30	£375.00	£1,650.00	£365.12	£868.53	£0.00	£160.00	£603.13	£9,454.34	£10,559.03	£0.00	£8,997.04	