

Cashbook 25-26 25 12 mtg

| 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 | | |
| | | | | | |
| | Grand Totals | | £450.25 | £0.00 | £2,164.76 |

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|----------|-------------------------|--|--------------|--------------|--------------|
| 01.04.25 | balance brought forward | | | | |
| 30.06.25 | Interest Apr – Jun 25 | | | | |
| 30.09.25 | Interest Jul – Sep 25 | | | | |
| | Grand Total | | £0.00 | £0.00 | £0.00 |

East Tisted Parish Council
Unity Cash Book - 24/25

| 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 | | | | | | | |
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| | | | | | | | |
| | | | | | | | £24.49 |
| | | | | | | | |
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| | | | | | | | £15.30 |
| £56.29 | | | | | | | |
| | | | | | £240.00 | | |

Cashbook 25-26 25 12 mtg

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|---------------|----------------|--------------|------------------|----------------|------------------|----------------|----------------|
| | | | | | | | |
| | | | | | | | |
| £64.61 | £177.00 | £0.00 | £1,910.30 | £375.00 | £1,650.00 | £365.12 | £228.33 |

Unity Deposit Account 24/25

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|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |

Cashbook 25-26 25 12 mtg

| 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 |
| | | | £0.00 | | £4,129.81 |
| £0.00 | £160.00 | £470.76 | £8,016.13 | £9,342.31 | |

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|-------|-------|-------|-------|--------|-----------|
| | | | | | £5,088.72 |
| | | | | £29.77 | £5,118.49 |
| | | | | £29.03 | £5,147.52 |
| £0.00 | £0.00 | £0.00 | £0.00 | £58.80 | |

Grand Total £9,277.33