Tichborne Parish Council **Year Ended 31st March 2019**

Cash Book Analysis

Date	Ref	Name	Details	Paid in	Paid out	Balance	Income: Precept	Other Payments	Interest	Grants	VAT Refund	Book Sales	TOTAL	Expenditure: HALC	General Admin	LGA Grants	Fees and Insurance costs	Clerk Expenses	Salary	PAYE/NI	VAT paid	TOTAL
		Balance b/fwd				17,466.54																
13/04/18	WCC	Winchester City Council	2018-19 Precept 1st Tranche	2,279.00		19,745.54	2,187.50			91.50												
16/05/18	532	Alresford Golf Club	Room Hire		20.00	19,725.54									20.00							
16/05/18	533	Zurich Municipal Insurance Services Ltd	2018-19 Insurance Fee		218.96	19,506.58											218.96					
16/05/18	534	Lightatouch Internal Audit Services	2017-18 Internal Audit Fee		350.00	19,156.58											350.00					
16/05/18	535	Hampshire Association of Local Councils	2018-19 Annual Fee		146.00	19,010.58								146.00								
16/05/18	536	Dianne Malley DM Payroll Services	2018-19 Payroll fees		70.50	18,940.08									70.50							
16/05/18	537	Tichborne Park Cricket Club	Section 19 (1976) Grant		300.00	18,640.08										300.00						
16/05/18	538	St Andrew's (Tichborne) PCC	Section 137 Grant		300.00	18,340.08										300.00						
16/05/18	539	Winchester & District Citizens Advice	Section 142 Grant		300.00	18,040.08										300.00						
16/05/18	540	Alresford & District Agricultural Show	Section 144 Grant		300.00	17,740.08										300.00						
16/05/18	541	The Olive Branch Counselling Service	Section 142 Grant		300.00	17,440.08										300.00						
05/07/18	542	Alresford Golf Club	Room Hire		20.00	17,420.08									20.00							
05/07/18	543	B.V.Gibbs	Salary Payment		161.60	17,258.48													161.60			
05/07/18	544	B.V.Gibbs	Salary Payment		161.60	17,096.88													161.60			
05/07/18	545	B.V.Gibbs	Expenses Jan 18 - June 18		160.12	16,936.76												160.12				
05/07/18	551	HMRC	PAYE/NI Mar-June 2018		80.80	16,855.96														80.80		
03/09/18	DON	Parishioner Donation	Old One Pound Coins	2.00		16,857.96		2.00														
15/10/18	546	The Information Commissioner's Office	Annual Registration Fee		40.00	16,817.96											40.00					
15/10/18	547	Alresford Golf Club	Room Hire		20.00	16,797.96									20.00							
15/10/18	548	B.V.Gibbs	Expenses for HMRC		40.57	16,757.39												40.57				
15/10/18	549	B.V.Gibbs	Salary Payment		161.60	16,595.79													161.60			
15/10/18	550	B.V.Gibbs	Salary Payment		161.60	16,434.19													161.60			
15/10/18	552	HMRC	PAYE/NI July-Oct 2018		80.80	16,353.39														80.80		
15/10/18	553	Cheriton Parish Council	Section 19 (1976) Grant		1,000.00	15,353.39										1,000.00						
15/10/18	VAT	HMRC	VAT repayment	10.00		15,363.39					10.00											
15/10/18	WCC	Winchester City Council	2018-19 Precept 2nd Tranche	2,279.00		17,642.39	2,187.50			91.50												
14/01/19	554	Alresford Golf Club	Room Hire		20.00	17,622.39									20.00							
14/01/19	555	B.V.Gibbs	Salary Payment		161.60	17,460.79													161.60			
14/01/19	556	B.V.Gibbs	Expenses July 18 -Dec 18		37.61	17,423.18												37.61				
14/01/19	557	SLCC	Membership Fee		17.60	17,405.58											17.60					
18/03/19	558	Alresford Golf Club	Room Hire		20.00	17,385.58									20.00							
18/03/19	559	B.V.Gibbs	Salary Payment		161.60	17,223.98													161.60			
18/03/19	560	HMRC	PAYE/NI Jan-Feb 2019		40.23	17,183.75														40.23		
						17,183.75																
						17,183.75																
						17,183.75																
						17,183.75																
				4,570.00	4,852.79	17,183.75	4,375.00	2.00	0.00	183.00	10.00	0.00	4,570.00	146.00	170.50	2,500.00	626.56	238.30	969.60	201.83	0.00	4,852.79