

Tichborne Parish Council

Year Ended 31st March 2020

Cash Book Analysis

Date	Ref	Name	Details	Paid in	Paid out	Balance
01/04/19			Balance b/fwd			17,183.75
12/04/19	WC1	Winchester City Council	2019-20 Precept 1st Tranche	2,097.50		19,281.25
01/05/19	561	DM Payroll Services	2019-20 Payroll fees		70.50	19,210.75
01/05/19	562	Alresford Golf Club	Room Hire		20.00	19,190.75
14/05/19		Boomtoun Festival Ltd	2018 Community Grant	700.00		19,890.75
18/06/19	563	The Olive Branch Counselling Service	Section 142 Grant		300.00	19,590.75
18/06/19	564	St Andrew's (Tichborne) PCC	Section 137 Grant		300.00	19,290.75
18/06/19	565	Alresford & District Agricultural Show	Section 144 Grant		300.00	18,990.75
18/06/19	566	Winchester & District Citizens Advice	Section 142 Grant		300.00	18,690.75
18/06/19	567	Tichborne Park Cricket Club	Section 19 (1976) Grant		300.00	18,390.75
18/06/19	568	Hampshire Association of Local Councils	2019-20 Annual Fee		154.00	18,236.75
18/06/19	569	Lightatouch Internal Audit Services	2018-19 Internal Audit Fee		230.00	18,006.75
18/06/19	570	Alresford Golf Club	Room Hire		20.00	17,986.75
18/06/19	571	B.V.Gibbs (Zurich Municipal)	2019-20 Insurance Fee Reclaim		218.96	17,767.79
18/06/19	572	B.V.Gibbs	Salary Payment Mar-Apr 19		161.60	17,606.19
18/06/19	573	B.V.Gibbs	Salary Payment May-Jun 19		161.60	17,444.59
18/06/19	574	HMRC	PAYE/NI Mar-Apr 2019		40.40	17,404.19
18/06/19	575	The Defib Pad Ltd	Defibrillator costs		1,636.80	15,767.39
19/08/19	576	Alresford Golf Club	Room Hire		20.00	15,747.39
19/08/19	577	B.V.Gibbs	Salary Payment July-Aug 19		161.60	15,585.79
19/08/19	578	B.V.Gibbs PAYE/NI May-Jun 19	Expenses HMRC Reclaim		40.51	15,545.28
19/08/19	579	B.V.Gibbs	Expenses Jan-June 19		120.32	15,424.96
19/08/19	580	Barnes & Liddiard Ltd	Defibrillator costs		327.22	15,097.74
19/08/19	581	HMRC	PAYE/NI July-Aug 19		40.40	15,057.34
09/09/19	VAT	HMRC	VAT Reclaim	327.34		15,384.68
13/09/19	WC2	Winchester City Council	2019-20 Precept 2nd Tranche	2,097.50		17,482.18
21/10/19	582	The Information Commissioner's Office	Annual Registration Fee		40.00	17,442.18
21/10/19	583	Alresford Golf Club	Room Hire		20.00	17,422.18
21/10/19	584	B.V.Gibbs	Salary Payment Sept-Oct 19		161.60	17,260.58
21/10/19	585	HMRC	PAYE/NI Sept-Oct 19		40.29	17,220.29
25/11/19	586	Alresford Golf Club	Room Hire		20.00	17,200.29
06/01/20	587	Alresford Golf Club	Room Hire		20.00	17,180.29
06/01/20	588	B.V.Gibbs	Salary Payment Nov-Dec 19		161.60	17,018.69
06/01/20	589	HMRC	PAYE/NI Nov-Dec 19		40.40	16,978.29
19/03/20	590	Alresford Golf Club	Room Hire		20.00	16,958.29
19/03/20	591	HMRC	PAYE/NI Jan-Apr 20		81.01	16,877.28
19/03/20	592	B.V.Gibbs	Salary Payment Jan-Feb 20		161.60	16,715.68
19/03/20	593	B.V.Gibbs	Expenses Jul 19-Mar 20		110.82	16,604.86

Income							Expenditure															
Precept	Other Payments	Interest	Grants	VAT Refund	Book Sales	TOTAL	HALC	General Admin	LGA Grants	Fees and Insurance costs	Clerk Expenses	Salary	PAYE/NI	VAT paid	TOTAL							
2,097.50			700.00			2,097.50				70.50												
								20.00														
									300.00													
									300.00													
									300.00													
									300.00													
							154.00															
								20.00		230.00												
										218.96		161.60										
												161.60										
								1,364.00					40.40	272.80								
								20.00														
												161.60										
													40.51									
											120.32											
								272.68							54.54							
													40.40									
							2,097.50															
										40.00												
								20.00														
												161.60										
													40.29									
								20.00														
								20.00														
												161.60										
													40.40									
								20.00														
													81.01									
												161.60										
											110.82											
							4,195.00	0.00	0.00	700.00	327.34	0.00	5,222.34	154.00	1,776.68	1,200.00	559.46	231.14	969.60	283.01	327.34	5,501.23

30/6/20