Tichborne Parish Council **Year Ended 31st March 2021**

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
01/04/20		Balance b/fwd				16,604.86																
14/04/20		Winchester City Council	2020-21 Precept 1st Tranche	2,152.50		18,757.36	2,152.50															
28/04/20		B.V.Gibbs	S143 Grant CAWD Bank Transfer		600.00	18,157.36										600.00						
14/05/20		Zurich Municipal Insurance Co Ltd	2020-21 Insurance Schedule		218.96	17,938.40											218.96					
29/05/20		Cllr N Kinder Expenses	123 Reg Domain Name Reg		143.88	17,794.52									119.90						23.98	
03/06/20		Mr David Ellis	Village Signs Refurbishment		735.00	17,059.52									735.00							
03/06/20		DM Payroll Services	Payroll Service Fees		70.50	16,989.02									70.50							
03/06/20		HMRC	PAYE/NI May-June 2020		40.40	16,948.62														40.40		
20/08/20		Citizens Advice Winchester District	S143 Grant CAWD Advice First Aid		1,300.00	15,648.62										1,300.00						
20/08/20		Hampshire Association of Local Councils	Annual Fee		162.90	15,485.72											162.90					
20/08/20		Lightatouch Internal Audit Services	Annual Internal Audit Fee		230.00	15,255.72											230.00					
20/08/20		HMRC	PAYE/NI July-August 2020		40.40	15,215.32														40.40		
20/08/20		B.V.Gibbs	Salary Mar-Apr 2020		161.60	15,053.72													161.60			
20/08/20		B.V.Gibbs	Salary May-June 2020		161.60	14,892.12													161.60			
20/08/20		B.V.Gibbs	Salary July-Aug 2020		161.60	14,730.52													161.60			
20/08/20		Tichborne Park Cricket Club	S19 Grant		300.00	14,430.52										300.00						
20/08/20		The Olive Branch Counselling Service	S143 Grant		300.00	14,130.52										300.00						
20/08/20		St Andrew's (Tichborne) PCC	S137 Grant		300.00	13,830.52										300.00						
20/08/20		The Information Commissioner's Office	FOI Annual Fee		40.00	13,790.52											40.00					
01/09/20		Winchester City Council	2020-21 Precept 2nd Tranche	2,152.50		15,943.02	2,152.50															
01/09/20		Cllr Robert Raimes	Grips (Peter White Groundworks)		200.00	15,743.02									200.00							
09/11/20		Cllr Robert Raimes	Noticeboard repair (Simply Plastics)		39.73	15,703.29									33.11						6.62	
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				4,305.00	5,206.57	15,703.29	4,305.00	0.00	0.00	0.00	0.00	0.00	4,305.00	0.00	1,158.51	2,800.00	651.86	0.00	484.80	80.80	30.60	5,206.57