

**Tichborne Parish Council**

**Year Ended 31st March 2021**

[illegible]

### Cash Book Analysis

[illegible]

| Expenditure |                           |                            |                          |                |                            |        | TOTAL    |
|-------------|---------------------------|----------------------------|--------------------------|----------------|----------------------------|--------|----------|
| HALC        | General Admin             | LGA Grants                 | Fees and Insurance costs | Clerk Expenses | Salary                     | PAY/NI | VAT paid |
|             |                           | 600.00                     | 218.96                   |                |                            |        | 23.98    |
|             | 119.90<br>735.00<br>70.50 |                            |                          |                |                            | 40.40  |          |
|             |                           | 1,300.00                   |                          |                |                            | 40.40  |          |
| 162.90      |                           |                            | 230.00                   |                | 161.60<br>161.60<br>161.60 |        |          |
|             |                           | 300.00<br>300.00<br>300.00 | 40.00                    |                |                            |        |          |
|             | 200.00<br>31.78           |                            |                          |                |                            | 80.59  | 7.95     |
|             |                           |                            |                          |                | 161.60                     |        |          |
|             |                           |                            |                          |                | 161.60<br>161.60           | 80.92  |          |
|             | 50.00<br>47.50            |                            |                          |                |                            |        | 9.50     |
| 162.90      | 1,254.68                  | 2,800.00                   | 488.96                   | 0.00           | 969.60                     | 242.31 | 41.43    |
|             |                           |                            |                          |                |                            |        | 5,959.88 |