

Pett Parish Council Accounts 2017-2018  
April 2017

Receipts

Date	Amount	From whom	Description
03.04.2017	£15.00	Burchfield	Parish news magazine
05.04.2017	£10,000.00	RDC	50% precept
05.04.2017	£639.16	RDC	CTS Grant
11.04.2017	£100.00	Hannington Gilbert	Parish news magazine
18.04.2017	£50.00	Darren Dann	Parish news magazine
25.04.2017	£50.00	O'Donoghue CE	Parish news magazine
25.04.2017	<u>£50.00</u>	O'Donoghue CE	Parish news magazine
	£10,904.16		

Payments

Date	Amount	Vat	Net	Invoice ref/ cheq no.	To whom	Description
24.04.2017	£600.00	£0.00	£600.00		Richard Harris	Village Maintenance Quarterly Contract fee
24.04.2017	£280.80	£46.80	£234.00	80250509	RDC	Empty 2 dog bins
24.04.2017	£397.91	£0.00	£397.91		S Willoughby	Clerk's Salary mileage
24.04.2017	£287.20	£0.00	£287.20	11469	Impression IT	Parish Magazine April Print
24.04.2017	£4.16	£0.69	£3.47	#WHUK2009-210877	WHUK	
24.04.2017	<u>£103.98</u>	<u>£0.00</u>	<u>£103.98</u>		East Sussex Pension Fund	Employer/employee contribution
	£1,674.05	£47.49	£1,626.56			

Cash Book

Balance carried forward	£15,362.61	Lloyd's Bank Account as at 30 April 2017	
Payments	-£1,674.05	Current Account	£24,592.72
Receipts	<u>£10,904.16</u>	unpresented cheques	<u>£0.00</u>
New balance	£24,592.72		£24,592.72

		Difference	£0.00
NS&I Account	£1,361.25		

Unpresented cheques

2016 - 2017 year	Current year
£95.16	739
£98.71 June Pension 2016	
£98.71 November Pension 2016	
<u>£124.16</u> duplicate payments	
£416.74	