

Pett Parish Council Accounts 2017-2018  
August 2017

Receipts

Date	Amount	Invoice / ref	From whom	Description
02.08.2017	£50.00		474 Carpets Royal	Parish news magazine
11.08.2017	£100.00		Travel Chapter Ltd	Parish news magazine
30.08.2017	<u>£50.00</u>		479 Butchers Shop	Parish news magazine
	£200.00			

Payments

Date	Amount	Vat	Net	Invoice ref/ cheq no.	To whom	Description
04.08.2017	£560.00	£0.00	£560.00	010817/781	RPT Electrical	Recreation ground bench repair
04.08.2017	£12.49	£2.08	£10.41	307827/782	Webhosting UK COM Ltd	Website
04.08.2017	£30.00	£0.00	£30.00	22/2017/783	Rother Association of Local Councils	Annual membership fee
04.08.2017	£288.00	£48.00	£240.00	1937/784	Maiden Accountancy	Preparation of year end accounts
04.08.2017	£168.00	£58.00	£140.00	359140/785	Anna Evett refund	Portable toilet hire
04.08.2017	£441.68	£0.00	£114.68	786	Anna Evett	Salary
04.08.2017	<u>£300.00</u>	<u>£0.00</u>	<u>£300.00</u>	787	Pett Older Peoples' Project	Donation Section 137
	£1,800.17	£108.08	£1,395.09			

Cash Book			Lloyd's Bank Account as at 31 August 2017	
Balance carried forward	£21,754.78		Current Account	£21,332.61
Payments	-£1,800.17		unpresented cheques	<u>-£1,178.00</u>
Receipts	<u>£200.00</u>			<u>£20,154.61</u>
New balance	£20,154.61			

Unpresented cheques	2016-2017 year	Current year	
	£95.16	739	£560.00
	£98.71 June Pension 2016		£30.00
	£98.71 November Pension 2016		£288.00
	<u>£124.16</u> duplicate payments		<u>£300.00</u>
	£416.74		£1,178.00

NB. Pension catch up payment made June

NS&I £1,361.25