

Pett Parish Council Accounts 2017 - 2018
December 2017

Receipts

Date	Amount	Invoice / ref	From whom	Description
11.12.2017	<u>£50.00</u>		495 Yew Tree Stone	Parish news magazine
	£50.00			

Payments

Date	Amount	Vat	Net	Invoice ref/ cheq no.	To whom	Description
19.12.2017	£316.43		£0.00	£316.43	806 Mary Philo	Salary
19.12.2017	£55.02		£0.00	£55.02	807 Mary Philo	Admin costs
19.12.2017	£424.23	£70.70	£353.53		804 Martyn Channons	Rabbit proofing of allotments
19.12.2017	£300.00	£0.00	£300.00		805 Methodist Chapel	Donation towards post office
22.12.2017	£855.00	£0.00	£855.00	Direct Debit	Public Works Loan Board	Loan on Grant to Village Hall
	<u>£1,950.68</u>	<u>£70.70</u>	<u>£2,021.38</u>			

Cash Book

Balance carried forward	£25,868.50	Lloyd's Bank Account as at 31 December 2017	£24,753.70
Payments	-£1,950.68	Current Account	
Receipts	<u>£50.00</u>	unpresented cheques	<u>-£785.88</u>
New balance	£23,967.82		<u>£23,967.82</u>

Unpresented cheques

Old Stuff

New unpresented cheques

£95.16	739	£1.00
£98.71 June Pension 2016		£113.43
£98.71 November Pension 2016		£316.43
<u>£124.16</u> duplicate payments		£55.02
£416.74		<u>£300.00</u>
		£785.88

NB. Pension catch up payment made June

NS&I £1,361.25