

Pett parish Council Accounts 2017-2018

July 2017

Receipts

Date	Amount	Invoice / ref	From whom	Description
12.07.2017	£50.00		472 Marcus Foster	Parish news magazine
19.07.2017	<u>£794.00</u>		Various Allotment Holders	Allotment hire
	£844.00			

Payments

Date	Amount	Vat	Net	Invoice ref/ cheq no.	To whom	Description
18.07.2017	£109.20	£18.20	£91.00		773 Play Safety Ltd	Play Area Annual Inspection
18.07.2017	£600.00	£0.00	£600.00		774 Richard harris	Village Maintenance Quarter payment
18.07.2017	£4.16	£0.00	£3.47	305609/775	Webhosting UK COM Ltd	Website
18.07.2017	£115.00	£0.00	£115.00	57137/776	Moody sewage	Pavilion
18.07.2017	£36.00	£0.00	£36.00	PPC 04-05-0617/777	Pett Village Hall	Meeting Room Hire
18.07.2017	£123.68	£0.00	£123.68		778 East Sussex Pension Fund	Pension
18.07.2017	£23.97	£0.00	£23.97		779 Pett Village Hall	Refund to village hall for Land registry hall deeds
18.07.2017	<u>£441.68</u>	<u>£0.00</u>	<u>£441.68</u>		780 Anna Evett	Salary
	£1,453.69	£18.20	£1,434.80			

Cash Book

		Lloyd's Bank Account as at 31 July 2017	
Balance carried forward	£22,364.47	Current Account	£22,047.63
Payments	-£1,453.69	unpresented cheques	<u>-£292.85</u>
Receipts	<u>£844.00</u>		<u>£21,754.78</u>
New balance	£21,754.78		

Unpresented cheques

2016-2017 year

Current year

£95.16	739	£0.00
£98.71 June Pension 2016		£123.68
£98.71 November Pension 2016		£23.97
<u>£124.16</u> duplicate payments		£36.00
£416.74		<u>£109.20</u>

NB. Pension catch up payment made June

£292.85

NS&I £1,361.25