

Pett Parish Council Accounts 2018-2018

June 2017

Receipts

Date	Amount	Invoice / ref	From whom	Description
05.06.2017	£50.00		Loyd 11-13 Devonish	Parish news magazine
05.06.2017	£62.00		Loyd 11-13 Devonish	Parish news magazine
23.06.2017	£50.00		Irving L J E 1066	Parish news magazine
30.06.2017	<u>£200.00</u>		Royal Oak	Parish news magazine
	£362.00			

Payments

Date	Amount	Vat	Net	Invoice ref/ cheq no.	To whom	Description
15.06.2017	£274.70	£0.00	£274.70		762 S Willoughby	Salary
15.06.2017	£60.00	£0.00	£60.00		763 Pett Village Hall management Committee	Richard Harris work
15.06.2017	£115.00	£0.00	£115.00		764 Moody Sewage	Pavilion
15.06.2017	£550.72	£0.00	£550.72		765 Zurich Municipal Insurance	Council Insurance
15.06.2017	£23.77	£0.00	£23.77		766 Southern Water	Allotments
15.06.2017	£268.45	£0.00	£268.45		767 Impression IT	Parish Magazine Print
20.06.2017	£349.75	£0.00	£349.75		768 Anna Evett	Clerk's Salary
20.06.2017	£4.16	£0.69	£3.47		769 WHUKcomltd	Webhosting
20.06.2017	£319.31	£0.00	£319.31		770 East Sussex Pension Fund	Pension
20.06.2017	£98.14	£16.36	£81.78		771 Eurooffice Ltd	supplies
20.06.2017	£6.25	£1.04	£5.21		772 D Penfold	Expenses
22.06.2017	<u>£870.00</u>	<u>£0.00</u>	<u>£870.00</u>	Standing Order	Public Works Loan Board	Village Hall Grant
	£2,940.25	£18.09	£2,922.16			

Cash Book		Lloyd's Bank Account as at 30 June 2017	
Balance carried forward	£24,942.72	Current Account	£23,253.30
Payments	-£2,940.25	unpresented cheques	<u>-£888.83</u>
Receipts	<u>£362.00</u>		<u>£22,364.47</u>
New balance	£22,364.47		

Unpresented cheques	2016-2017 year	Current year	
	£95.16	739	£0.00
	£98.71 June Pension 2016		£60.00
	£98.71 November Pension 2016		£115.00
	<u>£124.16</u> duplicate payments		£0.00
	£416.74		£23.77
	NB. Pension catch up payment made		£268.45
NS&I	£1,361.25		£0.00
			£4.16
			£319.31
			£98.14
			£0.00
			<u>£0.00</u>
			£888.83