Pett Parish Council Accounts 2017 - 2018
December 2017

Receipts

Date	Amount	Invoice / ref		From whom	Description
11.12.2017	£50.00		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
	£1,950.68	£70.70	£2,021.38				

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

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
		£124.16	duplicate payments			£55.02
		£416.74				£300.00
	NB. Pension catch up payment made June					£785.88
NS&I	£1,361.25					