

Pett Parish Council Accounts 2017-2018
October 2017

Receipts

Date	Amount	Invoice / ref	From whom	Description
02.10.2017	£50.00		480 Wanesdale Pest Control	Parish news magazine
11.10.2017	£50.00		Begbie T	Parish news magazine
25.10.2017	£50.00	500051	Andy Keely (Seafood)	Parish news magazine
27.10.2017	£15.00	500053	K&R Barron	Parish news magazine
27.10.2017	<u>£50.00</u>	500053	J C Elliot	Parish news magazine
	£215.00			

Payments

Date	Amount	Vat	Net	Invoice ref/ cheq no.	To whom	Description
17.10.2017	£115.00	£0.00	£115.00	58535/792	Moody Sewage	Pavilion Cesspit Empty
17.10.2017	£333.76	£0.00	£333.76	793	Anna Evett	Salary October
17.10.2017	£8.39	£1.40	£6.99	794	Mike Wilkins refund	Go Daddy domain registration
17.10.2017	£42.00	£0.00	£42.00	795	Pett Village Hall	Meeting room hire July - September
17.10.2017	£240.00	£40.00	£200.00	796	Littlejohn LLP	External Audit 2016-2017 year
17.10.2017	£1.00	£0.00	£1.00	797	BT Payphone	Nominal fee to adopt the Kiosk (no facility)
17.10.2017	£280.00	£0.00	£280.00	798	Kevin Phillips	Refurbishment of Pett Level Gates
17.10.2017	<u>£660.00</u>	<u>£0.00</u>	<u>£660.00</u>	799	Richard Harris	Parish Village Maintenance
	£1,680.15	£41.40	£1,638.75			

Cash Book

Balance carried forward	£29,008.75	Lloyd's Bank Account as at 31 October 2017	£28,484.60
Payments	-£1,680.15	Current Account	
Receipts	<u>£215.00</u>	unpresented cheques	<u>-£941.00</u>
New balance	£27,543.60		<u>£27,543.60</u>

Unpresented cheques

Old Stuff

New unpresented cheques

£95.16	739	£1.00
£98.71 June Pension 2016		£280.00
£98.71 November Pension 2016		<u>£660.00</u>
<u>£124.16</u> duplicate payments		£941.00
£416.74		

NB. Pension catch up payment made June

NS&I £1,361.25