

Pett Parish Council Accounts 2017-2018
September 2017

Receipts

Date	Amount	Invoice / ref	From whom	Description
25.09.2017	£50.00		Wellington cash	Parish news magazine
25.09.2017	£50.00		Wellington Cheque	Parish news magazine
29.09.2017	<u>£10,500.00</u>		Rother District Council	Precept 50%
	£10,600.00			

Payments

Date	Amount	Vat	Net	Invoice ref/ cheq no.	To whom	Description
19.09.2017	£250.00	£0.00	£250.00		Pett Level Preservation Trust	Donation Section 137 - 2016-2017 missing payment
19.09.2017	£612.50	£0.00	£612.50	PettPC-02	James Lungley (Parish Councils Websites)	Website remianing 70% build fee and 1 year hosting
19.09.2017	£441.68	£0.00	£441.68		Anna Evett	Salary August
09.09.2017	<u>£441.68</u>	<u>£0.00</u>	<u>£441.68</u>		Anna Evett	Salary September
	£1,745.86	£0.00	£1,745.86			

Cash Book

Balance carried forward	£20,154.61	Lloyd's Bank Account as at 30 September 2017	
Payments	-£1,745.86	Current Account	£29,871.25
Receipts	<u>£10,600.00</u>	unpresented cheques	<u>-£862.50</u>
New balance	£29,008.75		<u>£29,008.75</u>

Unpresented cheques

Old Stuff

New unpresented cheques

£95.16	739	£250.00
£98.71 June Pension 2016		<u>£612.50</u>
£98.71 November Pension 2016		£862.50
<u>£124.16</u> duplicate payments		
£416.74		

NB. Pension catch up payment made June

NS&I £1,361.25