

Pett Parish Council Accounts 2017-2018

May 2017

Receipts

Date	Amount	From whom	Description
08.05.2017	£50.00	Funnel & Perring 465	Parish news magazine
10.05.2017	£25.00	Lighthouse Reflexo	Parish news magazine
15.05.2017	£100.00	5 Vill Home Assc 467	Parish news magazine
15.05.2017	£25.00	Loyd 17 Wellington	Parish news magazine
15.05.2017	£50.00	Loyd 17 Wellington	Parish news magazine
15.05.2017	<u>£100.00</u>	Countryside Tree	Parish news magazine
	£350.00		

Payments

Date	Amount	Vat	Net	Invoice ref/ cheq no.	To whom	Description
None						

Cash Book

Balance carried forward	£24,592.72	Lloyd's Bank Account as at 30 May 2017	
Payments	£0.00	Current Account	£24,942.72
Receipts	<u>£350.00</u>	unpresented cheques	<u>£0.00</u>
New balance	£24,942.72		<u>£24,942.72</u>

Unpresented cheques

2016-2017 year	Current year
£95.16	739
£98.71 June Pension 2016	
£98.71 November Pension 2016	
<u>£124.16</u> duplicate payments	
£416.74	

NS&I £1,361.25