

Pett Parish Council Accounts 2017 - 2018
February 2018

Receipts

Date	Amount	Invoice / ref	From whom	Description
02.02.2018	£100.00	EFT/496	Garage on the Level	Parish news magazine
05.02.2018	£50.00	EFT/506	H A R C	Parish news magazine
06.02.2018	£100.00	EFT/503	New Beach Club	Parish news magazine
06.02.2018	£50.00	EFT/499	Chris Sherwin	Parish news magazine
15.02.2018	£50.00	500057/500	Mike Westerbeek	Parish news magazine
20.02.2018	£100.00	EFT/509	Eyemaster/R Smith	Parish News Subscription
27.02.2018	£1,752.40		HMRC	Vat reclaim 2015 onwards
27.02.2018	<u>£50.00</u>	EFT/510	Med Craft joinery	Parish News Subscription
	£2,252.40			

Payments

Date	Amount	Vat	Net	Invoice ref/ cheq no.	To whom	Description
15.02.2018	£288.89	£0.00	£288.89	11408/Online	Impression IT	March magazine print
20.02.2018	£349.14	£0.00	£349.14	821	Mary Philo	Salary
20.02.2018	£96.00	£5.68	£90.32	822	Mary Philo	Admin costs
20.02.2018	£125.14	£0.00	£125.14	823	East Sussex Pension Fund	Employee/employer contribution
20.02.2018	£226.00	£0.00	£226.00	824	Impression IT - £40 short	February Magazine Print
20.02.2018	£284.76	£0.00	£284.76	825	H M R C PAYE	
20.02.2018	£300.00	£0.00	£300.00	826	Pett Sports Association	Refund for use of sevicees during pavilion renovation
	<u>£1,669.93</u>	<u>£5.68</u>	<u>£1,664.25</u>			

Cash Book

Balance carried forward	£18,823.90	Lloyd's Bank Account as at 28th February 2018	£20,788.41
Payments	-£1,669.93	Current Account	
Receipts	<u>£2,252.40</u>	unpresented cheques	<u>-£1,382.04</u>
New balance	£19,406.37		<u>£19,406.37</u>

Unpresented cheques

Old Stuff

New unpresented cheques

	£95.16	739 Now Dead	£1.00
	£98.71	June Pension 2016	£349.14
	£98.71	November Pension 2016	£96.00
	<u>£124.16</u>	duplicate payments	£125.14
	£416.74		£226.00
		NB. Pension catch up payment made June	£284.76
NS&I	£1,361.25		<u>£300.00</u>
			£1,382.04