

Pett Parish Council Accounts 2017 - 2018
January 2017

Receipts

Date	Amount	Invoice / ref	From whom	Description
02.01.2018	£100.00		502 K R Windows Ltd	Parish news magazine
12.01.2018	£200.00		497 Rush Witt & Wilson	Parish news magazine
12.01.2018	£50.00	500055/493	A R Dunlop	Parish news magazine
12.01.2018	£50.00	500055/504	Garden Gems	Parish news magazine
15.01.2018	£50.00		501 Conquest Cleaning	Parish news magazine
30.01.2018	£15.00		L K McCubbin	Parish News Subscription
30.01.2018	£15.00		T M Noutch	Parish News Subscription
30.01.2018	<u>£15.00</u>		B A Wood	Parish News Subscription
	£495.00			

Payments

Date	Amount	Vat	Net	Invoice ref/ cheq no.	To whom	Description	
09.01.2018	£113.43	£0.00	£113.43		808 East Sussex Pension Fund	Employee/employer contribution	
09.01.2018	£123.01	£0.00	£123.01		809 H M Revenue and Customs	PAYE	
16.01.2018	£115.00	£0.00	£115.00	59672/810	Moody Sewage Ltd	29 November empty	
16.01.2018	£316.61	£0.00	£316.61		811 Mary Philo	Salary	
16.01.2018	£98.64	£1.44	£97.20		812 Mary Philo	Admin costs	
16.01.2018	£113.43	£0.00	£113.43		813 East Sussex Pension Fund	Employee/employer contribution	
16.01.2018	£2,489.63	£414.94	£2,074.69	1702/814	B Barker	Recreation Ground surface water drain connection	
16.01.2018	£383.24	£63.87	£319.37	02.11.2017/815	N Parrett	Grass Cutting of recreation ground	
16.01.2018	£1,397.12	£0.00	£1,397.12	11619/11696/11865			
				12039/12085/816	Impression IT	Parish Magazine print catch up	
16.01.2018	£108.00	£18.00	£90.00	2004/817	Maiden Accountancy Services	Payroll April- December 2017	
16.01.2018	£24.00	£0.00	£24.00	10-11-1217/818	Pett Village Hall Mangement Cmtte.	Oct/Nov hall hire 2017	
16.01.2018	£300.00	£0.00	£300.00	Meeting 16.01.2018/820	Guestling & Pett Community Friends	Donation	sect 137
16.01.2018	£56.81	£0.00	£56.81		820 Society for Local Councils Clerks	Pett PC share of Clerks Subscription	
	<u>£5,638.92</u>	<u>£498.25</u>	<u>£5,140.67</u>				

Cash Book

Balance carried forward	£23,967.82	Lloyd's Bank Account as at 31 January 2018	
Payments	-£5,638.92	Current Account	£19,786.38
Receipts	<u>£495.00</u>	unpresented cheques	<u>-£962.48</u>
New balance	£18,823.90		<u>£18,823.90</u>

Unpresented cheques	Old Stuff	New unpresented cheques	
	£95.16	739	£1.00
	£98.71 June Pension 2016		£113.43
	£98.71 November Pension 2016		£383.24
	<u>£124.16</u> duplicate payments		£56.81
	£416.74		£300.00
	NB. Pension catch up payment made June		<u>£108.00</u>
NS&I	£1,361.25		£962.48