

Pett Parish Council Accounts 2017 - 2018
March 2018

Receipts

Treasurers Account

Receipts

Date	Amount	Invoice / ref	From whom	Description
05.03.2018	£50.00	EFT/???	Lewis Sandra Jackie Richard	Parish news magazine
06.03.2018	£50.00	500058/505	Alan Farnes	Parish news magazine
12.03.2018	<u>£50.00</u>	500059/512	Alan Danskin	Parish news magazine
	£150.00			

Payments

Date	Amount	Vat	Net	Invoice ref/ cheq no.	To whom	Description
20.03.2018	£401.93	£0.00	£401.93	12246 and £40 for last month /831	Impression IT	March magazine print
20.03.2018	£357.28	£0.00	£357.28		827 Mary Philo	Salary
20.03.2018	£57.12	£0.00	£57.12		830 Mary Philo	Admin costs
20.03.2018	£128.04	£0.00	£128.04		829 East Sussex Pension Fund	Employee/employer contribution
20.03.2018	£115.00	£0.00	£115.00		832 Moody Sewage	Recreation Ground cesspit empty
20.03.2018	£89.20	£0.00	£89.20		828 H M R C PAYE	
20.03.2018	£162.00	£27.00	£135.00		834 Maiden Accountancy	Payroll services
20.03.2018	£115.20	£19.20	£96.00		833 SALC	GDPR Training x 2
	<u>£1,425.77</u>	<u>£46.20</u>	<u>£1,379.57</u>			

Cash Book

Balance carried forward	£19,406.37	Lloyd's Bank Account as at 31 March 2018	£19,052.77
Payments	-£1,425.77	Treasurer's Account	-£922.17
Receipts	<u>£150.00</u>	unpresented cheques	<u>£18,130.60</u>
New balance	£18,130.60		

Unpresented cheques

Old Stuff

New unpresented cheques

£95.16 739 Now Dead	£128.04
£98.71 June Pension 2016	£401.93
£98.71 November Pension 2016	£115.00
<u>£124.16</u> duplicate payments	£115.20
£416.74	<u>£162.00</u>

NB. Pension catch up payment made June

£922.17

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T Jury
Tolfree GM +SEJ
Easton L
R Noutch
Roberts Patricia + Brian

Nil

Treasurer's Account	£410.00
unpresented cheques	<u>£0.00</u>
	<u>£410.00</u>