Pett Parish Council Year Ending 31st March 2018

Treasurer's Account Only Receipts	Budget	April	May	June	July	Aug	September	October	November	December	lanuary	February	March	Actual
Receipts	buuget	Артп	iviay	Julie	July	Aug	September	Octobel	NOVEILIDEI	December	January	Tebruary	iviaicii	Actual
Precept	£22,000.00	£10,500.00)				£10,500.00)						£21,000.00
Council Tax Support Grant		£139.16	5											£139.16
Parish Magazine	£4,000.00	£265.03	£350.00	£362.00	£50.00	£200.00	£100.00	£215.00	£300.00	£50.00	£495.00	£500.00	£150.00	£3,037.03
Allotments	£900.00				£794.00									£794.00
HMRC vat refund												£1,752.40		£1,752.40
TOTAL	£26,900.00	£10,904.19	£350.00	£362.00	£844.00	£200.00	£10,600.00	£215.00	£300.00	£50.00	£495.00	£2,252.40	£150.00	£26,722.59
													£26,722.59	
Payments														
Allotments	£250.00			£23.77						£353.53				£377.30
Parish Magazine	£3,700.00	£287.20)	£268.45					£1,209.06		£1,397.12	£514.89	£401.93	£4,078.65
Rec ground	£2,950.00	£234.00)	£115.00	£206.00	£560.00		£115.00			£2,509.06	£300.00	£115.00	£4,154.06
Village maintenance	£2,750.00	£600.00)		£600.00			£660.00						£1,860.00
Council admin	£3,050.00			£632.50	£23.97	£270.00		£200.00	£334.77	£55.02	£244.01	£90.32	£288.12	£2,138.71
Clerks (salary/pension/expenses)	£5,750.00	£501.89)	£943.76	£565.36	£441.68	£883.36	£333.76	£429.77	£316.43	£666.48	£759.04	£574.52	£6,416.05
Room Hire	£200.00			£60.00				£42.00			£24.00			£162.00
Website	£150.00	£3.47	7	£3.47		£10.41	£612.50	£6.99						£640.31
Public Works Loan	£1,800.00			£870.00						£855.00				£1,725.00
Grants	£2,000.00					£300.00	£250.00			£300.00	£300.00			£1,150.00
Other	£3,300.00			£5.21		£140.00		£281.00						£426.21
VAT		£47.49	9	£18.09	£18.20	£78.08		£41.40	£1.50	£70.70	£498.25	£5.68	£46.20	£825.59
Total	635 000 00	C1 674 OF			C1 4E2 00	C1 000 17	C1 74E 96	C1 600 1E	C1 07E 10	C1 OFO 69	CE 629 02	C1 CC0 02	C1 42E 77	C22 0E2 00
Total	£25,900.00	£1,674.05	5 £0.00	£2,940.25	11,453.00	11,800.17	11,745.80	11,080.15	£1,975.10	11,950.08	15,038.92	£1,669.93	£1,425.77 £23,953.88	£23,953.88
NB													123,333.00	
Parish magazine Income	£3,037.03		Grants we	re paid to P	OPP, Pett Le	vel Preserva	ation Trust,M	ethodist Cha	apel,Guestlir	ng & Pett				
Parish magazine cost	£4,078.65		Communit	•	•		•		•	-				
Difference due to over 12 months	•													
printing being paid	-£1,041.62													