

First Quarter Receipts

Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs	Grants	Vat Refund	Allotments
<u>April</u>										
11.04.19	50% precept	Rother District Council		£11,500.00	£11,500.00					
02.04.19	Magazine Advert	Dan Reliable Car inv 570		£50.00		£50.00				
02.04.19	Magazine Advert	IT training& Support inv 569		£50.00		£50.00				
02.04.19	Magazine Advert	Reliable Dogs inv 571		£50.00		£50.00				
05.04.19	Magazine Subs	Resident deposit 500081		£50.00		£0.00	£50.00			
09.04.19	Magazine Advert	Rother Pest Control inv 572/500082		£15.00		£15.00				
09.04.19	Magazine Advert	Telly Addicts inv 573		£50.00		£50.00				
12.04.19	Mobile phone	Iden PC		£9.12		£9.12				
23.04.19	Magazine Advert	Capability Chris inv 566		£50.00		£50.00				
29.04.19	Magazine Advert	Tic Toc inv 574		£100.00		£100.00				
29.04.19	Magazine Advert	Hannington Gilbert Electrician in 568		£100.00		£100.00				
			£12,024.12							
<u>May</u>										
01.05.19	Magazine Advert	Gen services inv 576/dep 500083		£100.00		£100.00				
09.05.19	Magazine Advert	Funnell and Perring inv 580		£50.00		£50.00				
09.05.19	Magazine Advert	Countryside tree inv 567		£100.00		£100.00				
13.05.19	Mobile phone	Iden PC		£9.12		£9.12				
20.05.19	Magazine Advert	????? /deposit 500085		£50.00		£50.00				
20.05.19	Magazine Subs	Resident deposit 500084		£15.00		£0.00	£15.00			
22.05.19	Mobile phone	Appledore PC April and May		£18.24		£18.24				
31.05.19	Magazine Advert	1066 Garden Services inv 577		£50.00		£50.00				
			£392.36							
<u>June</u>										
06.06.19	Magazine Subs	Residents deposit 500086		£30.00			£30.00			
06.06.19	Magazine Advert	Five Villages inv 579		£100.00		£100.00				
10.06.19	Magazine Advert	Surelock Home inv 583		£100.00		£100.00				
11.06.19	Magazine Advert	Buckswoos School inv 578		£200.00		£200.00				
12.06.19	Mobile phone	Iden PC		£9.26		£9.26				

First Quart Receipts

2019 -2020

Treasurer's Account

Pett Parish Council
Year Ending 31st March 2020

Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs	Grants	Vat Refund	Allotments
12.06.19	Mobile phone	Appledore PC		£9.28		£9.28				
24.06.19	Magazine Advert	Complementary Therapist inv 581		£100.00		£100.00				
			£548.54							
First Quarter Receipts Total			£12,965.02		£11,500.00	£1,370.02	£95.00	£0.00	£0.00	£0.00