

Pett Parish Council  
Year Ending 31st March 2019  
Treasurer's Account

First Quarter Receipts

Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs	Grants	Vat Refund	Allotments
<u>April</u>										
03.04.18	50% precept			£11,500.00	£11,500.00					
09.04.18	Magazine Advert	Dan Darren inv 519		£50.00		£50.00				
10.04.18	Magazine Advert	Hannington inv 518		£100.00		£100.00				
23.04.18	Magazine Advert	Goodsell inv 511		£50.00		£50.00				
24.04.18	Petty Cash	deposit 500061		£100.00		£100.00				
24.04.18	Magazine Advert	Baldwin inv 512		£100.00		£100.00				
			£11,900.00							
<u>May</u>										
02.05.18	Magazine Advert	Tic Toc inv 516		£100.00		£100.00				
02.05.18	Magazine Advert	Pest Control inv 515 deposit 500062		£50.00		£50.00				
08.05.18	Magazine Advert	Capability Chris inv 513		£50.00		£50.00				
08.05.18	Magazine Advert	Telly Adicts inv 520 deposit 500063		£50.00		£50.00				
08.05.18	Magazine Advert	Countryside Tree Care inv 514		£100.00		£100.00				
11.05.18	Magazine Advert	Five Village Home Association inv 525		£100.00		£100.00				
11.05.18	Magazine Advert	Funnell & Perring Solicitors inv 524		£50.00		£50.00				
14.05.18	Magazine Advert	1066 Garden services inv 522		£50.00		£50.00				
21.05.18	Magazine Advert	Travis Electrical inv 517		£50.00		£50.00				
21.05.18	Allotment	2018 annual fee		£595.00						£595.00
21.05.18	Magazine Subs	Goddard/chapman dep 500064		£30.00			£30.00			
			£1,225.00							
<u>June</u>										
13.06.18	Magazine Advert	Buckswood inv 523 dep 500065		£200.00		£200.00				
15.06.18	Magazine Advert	Complimentary Therapist inv 577 dep 500066		£100.00		£100.00				
22.06.18	Magazine Subs	Bennett & Offord/Goldsmith dep 500067		£30.00			£30.00			
			£330.00							
<b>First Quarter Receipts Total</b>			<b>£13,455.00</b>		£11,500.00	£1,300.00	£60.00	£0.00	£0.00	£595.00