

First Quarter Receipts

Pett Parish Council
Year Ending 31st March 2021

First Quarter Receipts												
Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs	Grants	Vat Refund	Allotments	Mobile Phone	Other
<u>April</u>												
01.04.20	50% precept	Rother District Council		£11,500.00	£11,500.00							
06.04.20	Magazine Advert	Dan Reliable Car invoice 462		£50.00		£50.00						
08.04.20	Magazine Advert	Hannington Gilbert Electrician invoice 631		£100.00		£100.00						
14.04.20	Mobile Phone	Iden PC		£9.33							9.33	
21.04.20	Magazine Advert	Gem Aut Special invoice 638		£100.00		£100.00						
			£11,759.33									
<u>May</u>												
05.05.20	Magazine Advert	Telly Addicts invoice 573		£50.00		£50.00						
07.05.20	Magazine Advert	Rother pest Control invoice 635		£50.00		£50.00						
12.05.20	Mobile phone	Iden PC		£9.33							9.33	
			£109.33									
<u>June</u>												
03.06.20	Lease annual fee	Pett Sports Association		£1.00								£1.00
12.06.20	Mobile phone	Iden PC		£9.33							9.33	
29.06.20	Lease annual fee	Pett Allotments Society		£760.00						£760.00		
			£770.33									
First Quarter Receipts Total												
			£12,638.99		£11,500.00	£350.00	£0.00	£0.00	£0.00	£760.00	£27.99	£1.00