

First Quarter Receipts

Pett Parish Council
Year Ending 31st March 2022

| First Quarter Receipts | | | | | | | | | | | | |
|-------------------------------------|-----------------|---------------------------------------|-------------------|------------|------------|----------|------------|--------|--------|------------|--------|-------|
| Date | Description | From | Monthly | Amount | Precept | Magazine | Magazine | Grants | Vat | Allotments | Mobile | Other |
| | | | Total | | | Advert | Subs/sales | | Refund | | Phone | |
| <u>April</u> | | | | | | | | | | | | |
| 08.04.21 | Magazine Advert | Your Local Handyman inv 81 dep 500216 | | £50.00 | | £50.00 | | | | | | |
| 12.04.21 | Magazine Advert | Eyemaster inv 676 | | £100.00 | | £100.00 | | | | | | |
| 14.04.21 | Magazine Advert | A man that can inv 670 | | £50.00 | | £50.00 | | | | | | |
| 16.04.21 | Magazine Sales | Public | | £14.50 | | | £14.50 | | | | | |
| 26.04.21 | Magazine Advert | St. Michaels Hospice inv 682 | | £30.00 | | £30.00 | | | | | | |
| 01.04.21 | Precept | Rother District Council | | £11,500.00 | £11,500.00 | | | | | | | |
| 01.04.21 | Magazine Advert | Stream House B&B inv 680 | | £50.00 | | £50.00 | | | | | | |
| | | | £11,794.50 | | | | | | | | | |
| <u>May</u> | | | | | | | | | | | | |
| 10.05.21 | Magazine Advert | Tara Begbie Footcar inv 683 | | £55.00 | | £55.00 | | | | | | |
| 10.05.21 | Magazine Advert | Fresh Start Hens inv 679 | | £50.00 | | £50.00 | | | | | | |
| 10.05.21 | Magazine Advert | Country carers inv 685 | | £220.00 | | £220.00 | | | | | | |
| 20.05.21 | Magazine Sales | Public | | £6.00 | | | £6.00 | | | | | |
| 24.05.21 | Magazine Advert | Rye Arts Festival inv 686 | | £50.00 | | £50.00 | | | | | | |
| 26.05.21 | Magazine Advert | A A Farnes Electrical inv 678 | | £50.00 | | £50.00 | | | | | | |
| | | | £431.00 | | | | | | | | | |
| <u>June</u> | | | | | | | | | | | | |
| 01.06.21 | Allotments | Late hire fee dep 500172 | | £30.00 | | | | | | £30.00 | | |
| 04.06.21 | Magazine Subs | deposit 500219 | | £15.00 | | | £15.00 | | | | | |
| 11.06.21 | Magazine Advert | Rother Pest Control inv 689 dep500220 | | £55.00 | | £55.00 | | | | | | |
| 22.06.21 | Magazine Advert | Gem Autos inv 687 | | £110.00 | | £110.00 | | | | | | |
| 22.0.21 | Magazine Advert | Evets Travel inv 687a | | £55.00 | | £55.00 | | | | | | |
| 22.06.21 | Allotments | Annual hire | | £885.00 | | | | | | £885.00 | | |
| 28.06.21 | Magazine Advert | Telly Addicts inv 688 | | £55.00 | | £55.00 | | | | | | |
| 29.06.21 | Magazine Sales | Public | | £8.00 | | | £8.00 | | | | | |
| | | | £1,213.00 | | | | | | | | | |
| First Quarter Receipts Total | | | £13,438.50 | | £11,500.00 | £980.00 | £43.50 | £0.00 | £0.00 | £915.00 | £0.00 | £0.00 |