

Pett Parish Council
Fourth Quarter Receipts
2021-2022

Fourth Quarter Receipts												
Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs/Sales	Grants	Vat Refund	Allotments	Mobile Phone	Other
<u>January</u>												
05.01.22	Magazine Advert	Laundry Ninjas invoice 716		£220.00		£220.00						
07.01.22	Magazie Advert	Cinque Ports invoice 720		£220.00		£220.00						
10.01.22	Magazine Advert	Georigi Progies Puddings &Pie invoice 712		£110.00		£110.00						
10.01.22	Magazine Subs	Resident		£15.00			£15.00					
12.01.22	Magazine Advert	Bargain Floor invoice 719		£110.00		£110.00						
14.01.22	Magazine Advert	Flat Roofs invoice 714		£55.00		£55.00						
25.01.22	Magazine Sales	Cash sales		£6.00			£6.00					
			£736.00									
<u>February</u>												
01.02.22	HMRC	Vat reclaim		£4,029.40					£4,029.40			
01.02.22	Magazine Advert	Rush Wit & Wilson invoice 721		£220.00		£220.00						
01.02.22	Magazine Advert	Jennings-Bramly Furniture inv718		£110.00		£110.00						
04.02.22	Magzine Advert	Yew Tree Stone inv 717		£55.00		£55.00						
10.02.22	Appledore PC	Share of clerks mobile		£13.81							13.81	
11.02.22	Magazine Advert	Cottage garden Florals inv 724		£55.00		£55.00						
23.02.22	Iden PC	Share of clerks mobile		£13.81							13.81	
25.02.22	Magazine Sales	Cash sales		£7.00			£7.00					
25.02.22	Magazine Sub	Resident		£15.00			£15.00					
25.02.22	Magazine Advert	Garage on the Level inv722		£110.00		£110.00						
			£4,629.02									
<u>March</u>												
01.03.22	Pett Sports Asoc.	Annual Lease charge		£1.00								£1.00
07.03.22	Magazine Advert	St. Micahel's Hospice inv 723		£55.00		£55.00						
07.03.22	Magazine Advert	Conquest Cleaning inv727		£55.00		£55.00						
09.03.22	Appledore PC	Share of clerk's mobile		£13.81							13.81	
09.03.22	Iden PC	Share of clerk's mobile		£14.21							14.21	
11.03.22	Pett Village Hall	Share of boudary tree pruning		£800.00								£800.00
23.03.22	Magazine Sub	Resident deposit 500243		£15.00			£15.00					
29.02.22	Magazine Advert	New beach Club invoice725		£110.00		£110.00						
31.03.22	Iden PC	Share of clerk's mobile		£0.08							0.08	
			£1,064.10									
First Quarter Receipts Total			£6,429.12		£0.00	£1,485.00	£58.00	£0.00	£4,029.40	£0.00	£55.72	£801.00