

Pett Parish Council Fourth Quarter (January - March)
Financial Report 2021-2022

Current Account

Total Receipts for the period were £2,399.72. £1,543 from magazine advertising and sales, £1 from the Sport's Association due on the lease, £55.72 from Appledore and Pett Parish Councils towards the mobile phone from the clerk and £800 from the village hall towards the cost of the safety work on the trees on its boundary with the allotments.

Total net of vat payments for the quarter summed £6,045.97. The running costs of the council are always a larger cost in any quarter, being £2,687.28 including annual fee for website new monthly charge for hosting emails, room hire, subscriptions, mobile phone, stationary/ink, payroll and salaries. Magazine (print and delivery) costs came to £1,018.69 (no vat). The tree work on the hall and allotment boundary was completed and paid £1,650 (net of vat). Note not that only half of the vat can be reclaimed by the Parish Council. A late contribution towards the Christmas tree for the village of £50 was made and finally a donation of £500 was given to the village hall towards a room for a play group. On the recreation ground the only cost was the emptying of the cesspit £140 (no vat)

As at the 31st March 2022 the bank balance stood at £30,232.60 (taking into consideration unpresented payments). The allotment lease has been signed by the parish council but confirmation of the Pardiis signature is awaited and then the final bill.

In addition the council holds within the current account the following ring fenced sums:

Noticeboard military canal (1,800.00)

Noticeboard Wreck post (£1,000.00)

Community Infrastructure Levy (2,506.14) of which £1,000 has been dedicated to footpath stile improvements. The remainder is currently allocated to covering the cost of the footpath map for the Platinum Jubilee.

Reserve 50% precept (£10,000.00)

Once the ring fenced sum and reserve is remove the remaining sum is £14,926.46.

Project Remember

There has been no activity so the balance remains at £1,458.50