

First Quarter Receipts

Pett Parish Council
Year Ending 31st March 2023

First Quarter Receipts													
Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs/sales	Grants	Vat Refund	Allotments	Mobile Phone	CIL	Other
<u>April</u>													
01.04.22	Magazine Advert	AA Farnes inv 735		£55.00		£55.00							
01.04.22	Precept	Rother District Council		£11,500.00	£11,500.00								
04.04.22	Magazine Advert	K R Windows inv 766		£110.00		£110.00							
06.04.22	Magazine Advert	A man that can inv 732 dep 500244		£55.00		£55.00							
11.04.22	Magazine Advert	Hayleys Hounds Dog grooming inv 727		£55.00		£55.00							
13.04.22	Magazine Advert	Eyemasters inv 736		£110.00		£110.00							
13.04.22	Magazine Advert	A man that can inv 729		£55.00		£55.00							
13.04.22	Magazine Advert	deposit 500245		£55.00		£55.00							
14.04.22	Magazine Advert	Country Carers inv 731		£220.00		£220.00							
22.04.22	Community Infrastructure Levy	Rother District Council		£7,584.91								£7,584.91	
28.04.22	Magazine Advert	Chicken rescue UK inv 734		£55.00		£55.00							
29.04.22	Magazine Sales	Deposit 500246 - cash		£18.50			£18.50						
			£19,873.41										
<u>May</u>													
03.05.22	Magazine Advert	Tara Begbie Footcar inv 739		£55.00		£55.00							
10.05.22	Magazine Sales	Deposit 500247 cash		£15.00			£15.00						
27.05.22	Alloment rental	Deposit 500147 cheque		£805.00						£805.00			
			£875.00										
<u>June</u>													
01.06.22	Magazine Advert	Gem Services inv 738		£110.00		£110.00							
07.06.22	Magazine Advert	Events travel inv 742		£55.00		£55.00							
23.06.22	Magazine Advert	Hannington Gilbert inv 739		£110.00		£110.00							
28.06.22	Magazine Advert	Telly addict inv 741		£55.00		£55.00							
29.06.22	Magazine Sales	Deposit 500249 cash		£20.50			£20.50						
			£350.50										
First Quarter Receipts Total			£21,098.91		£11,500.00	£1,155.00	£54.00	£0.00	£0.00	£805.00	£0.00	£7,584.91	£0.00