

Pett Parish Council
Second Quarter Receipts 2022-2023

UNAUDITED												
Second Quarter Receipts												
Date	Description	From	Monthly	Amount	Precept	Magazine	Magazine	Grants	Vat	Allotments	Mobile	Other
			Total			Advert	Subs/Sales		Refund		Phone	
<u>July</u>												
01.07.22	Magazine subs/sales	Resident		£15.00			£15.00					
04.07.22	Magazine Advert	Gusbourne estate inv 743		£30.00		£30.00						
05.07.22	Magazine Advert	Funnell & Perring inv 745		£55.00		£55.00						
06.07.22	Magazine Advert	Rother Pest Control inv 740 dep 500250		£55.00		£55.00						
07.07.22	Magazine Advert	Five Villages inv 746		£110.00		£110.00						
07.08.22	Grants	RDC Jubilee Grant		£500.00				£500.00				
27.07.22	Magazine subs/sales	Resident deosit 500254		£8.50			£8.50					
27.07.22	Allotments additional rental	Allotment society dposit 500178		£80.00						£80.00		
			£853.50									
<u>August</u>												
01.08.22	Magazine Advert	Dawn Turner inv 749		£110.00		£110.00						
04.08.22	Magazine Advert	Surelock Homes Locksmiths inv 744		£110.00		£110.00						
12.08.22	Magazine Advert	1066 Garden Services inv 747		£55.00		£55.00						
19.08.22	Magazine subs/sales	Residents deposit 500255		£7.00			£7.00					
26.08.22	Precept	Rother District Council		£11,500.00	£11,500.00							
			£11,782.00									
<u>September</u>												
06.09.22	Magazine Advert	The Old Butchers Shop inv 750		£110.00		£110.00						
07.09.22	Mobile Phone Share	deposit 500179 Appledore PC		£14.46							£ 14.46	
15.09.22	Magazine Subs/sales	deposit 50026		£70.00			£70.00					
21.09.22	Magazine Advert	Food Intolerance testing inv 754		£55.00		£55.00						
27.09.22	Mobile Phone Share	Iden PC inv 3/2022-23		£15.50							£ 15.50	
28.09.22	Magazine subs/sales	Residents deposit 500257		£12.00			£12.00					
30.09.2022	Magazine Advert	The Travel Chapter inv		£110.00		£110.00						
			£386.96									
Second Quarter Receipts Total												
			£13,022.46		£11,500.00	£800.00	£112.50	£500.00	£0.00	£80.00	£29.96	£0.00