

Pett Parish Council
Second Quarter Receipts 2023-2024

UNAUDITED												
Second Quarter Receipts												
Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs/Sales	Grants	Vat Refund	Allotments	Mobile Phone	Other
<u>July</u>												
06.07.2023	Magazine Advert	Funnell & Perring inv 845		£55.00		£55.00						
06.07.2023	Magazine Advert	Five Villages inv 746		£110.00		£110.00						
17.07.2023	Magazine Advert	Surelock Homes Locksmiths inv 744		£110.00		£110.00						
20.07.2023	Magazine Advert	Travis Electrical inv 863		£110.00		£110.00						
25.07.2023	Magazine Advert	Irving L inv 847		£55.00		£55.00						
26.07.2023	Magazine subs/sales	Sales deosit 500276		£8.00			£8.00					
			£448.00									
<u>August</u>												
07.08.2023	Magazine Advert	Dawn Turner inv 849		£110.00		£110.00						
08.08.2023	Magazine Advert	Cliff End Taverns inv 864		£220.00		£220.00						
31.08.2023	Magazine subs/sales	Residents deposit 500255		£8.50			£8.50					
31.08.2023	Magazine Advert	One Blue inv 965		£55.00		£55.00						
			£393.50									
<u>September</u>												
01.09.2023	Precept	Rother District Council		£11,500.00	£11,500.00							
20.09.2023	Mobile Phone Share	Iden PC inv 23_24_02		£32.28							£ 32.28	
22.09.2023	Magazine subs/sales	Sales deposit 500278		£8.50			£8.50					
22.09.2023	Magazine Advert	The old butchers Shop inv		£110.00		£110.00						
22.09.2023	Mobile Phone Share	Beckley PC inv 23_24_03		£21.88							£ 21.88	
29.09.2023	Magazine Advert	The Travel Chapter inv		£110.00		£110.00						
			£11,782.66									
Second Quarter Receipts Total			£12,624.16		£11,500.00	£1,045.00	£25.00	£0.00	£0.00	£0.00	£54.16	£0.00