

UNAUDITED												
Date	Detail	Payee	Monthly Sub total Net of VAT	Sub Total Net of VAT	Vat- Non collectable	Vat - collectable	Monthly Total Expenditure	Total Expenditure	Chq number / Standing order / Direct Debit/ online payment (F.P.O.)	New Burial Ground and All Saints Churchyard	Iden Playing Fields Maintenance	Projects / Donations
Fourth Quarter	Total		£ 3,713.24				£ 4,006.91					
January												
08.01.2024	Business charge card											
	Road grit ICE	Jewsons		£ 110.65	£ -	£ 21.17		£ 131.82	S.O.			
22.01.2024	Clerk's Salary	M Philo		£ 525.20	£ -	£ -		£ 525.20	F.P.O.			
31.01.2024	Clerk's Allowance	M Philo		£ 41.70				£ 41.70	F.P.O.			
			£ 677.55		£ -		£ 698.72					
February												
12.02.2024	Clerk's Salary	M Philo		£ 779.20	£ -	£ -		£ 779.20	F.P.O.			
12.02.2024	Clerk's Salary Allowance	M Philo		£ 41.70				£ 41.70	F.P.O.			
12.02.2024	Election recharge	Rother District Council		£ 139.97				£ 139.97	F.P.O.			
12.02.2024	Cemetery and branch removal	Gibbs & Son		£ 155.00		£ 31.00		£ 186.00	F.P.O.	£ 155.00		
12.02.2024	Share of mobile phone for clerk	Pett Parish Council		£ 32.82				£ 32.82	F.P.O.			
27.02.2024	Clerk's paye	Refund M Miller		£ 32.00				£ 32.00	F.P.O.			
			£ 1,180.69	£ -			£ 1,211.69					
March												
07.03.2024	Clerk's Salary	M Philo		£ 551.20				£ 551.20	S.O.			
	Business Charge Card											
07.03.2024	Annual charge card fee	Lloyds Bank		£ 32.00				£ 32.00	F.P.O.			
07.03.2024	Key for pavilion	Timpson		£ 7.50		£ 1.50		£ 9.00				
07.03.2024	New Laptop Battery	Good Bateries		£ 22.60				£ 22.60				
07.03.2024	Clerk's Salary Allowance	M Philo		£ 41.70				£ 41.70	F.P.O.			
07.03.2024	Cemetery Boundary tidy	Gibbs & Son		£ 1,200.00		£ 240.00		£ 1,440.00	F.P.O.	£ 1,200.00		
			£ 1,855.00			£ 272.50	£ 2,096.50	£ 4,006.91		£ 1,355.00	£ -	£ -

I.C.E.	Play area	Chair's Allowance	Admin Costs -Subs, Training, Insurance, audit fee, room/hall hire,	Admin Costs - Room, Car, Ink, Paper, Files, Mobile Phone etc	Clerk's Salary	Other Assets	Contingency Fund	Iden Pavilion Payments	Last year's Expenditure
£ 110.65									
					£ 525.20				
				£ 41.70					
					£ 779.20				
				£ 41.70					
							£ 139.97		
				£ 32.82					
					£ 32.00				
					£ 551.20				
			£ 32.00						
					£ 7.50				
					£ 22.60				
				£ 41.70					
£ 110.65	£ -	£ -	£ 32.00	£ 157.92	£ 1,917.70	£ -	£ 139.97	£ -	£ -