

PICKMERE PARISH COUNCIL

9th July 2019

6.3 QUARTERLY UPDATE ON LAND ASSET FUNDS

From 21 December 2018 to 21 May 2019

	General Account	Land Asset Current Account	Land Asset Deposit Account	General Deposit Account
Balances as at 21/12/18	£48008	Current Account £9456 split into <ul style="list-style-type: none"> £8500 Play Area/Clover Drive and £956 in LA General Funds 	£576	0
Transfers approved 5 February 2019		Play Area + £1590 LA General Funds +£544		
Expenditure since 21/12/18		Play area repair kit £90 Play area grass 2018 £560 Renew meter box – Pavilion £342 Painting IROS gates £480 Tree work IROS £684 Clover Drive grass 2018 £840 Minor works at IROS £688 Total £3684		
Current balances (21 May 2019)	£41135	Current Account £7906 split into <ul style="list-style-type: none"> £8600 Play Area/Clover Drive £694 LA General Funds 	£576	
RECOMMENDATION		<ul style="list-style-type: none"> Transfer £1400 to Play Area/Clover Drive Transfer £2694 to LA General Funds 		