

PICKMERE PARISH COUNCIL

5th February 2019

6.3 QUARTERLY UPDATE ON LAND ASSET FUNDS

From 1/4/2017 to present (21 December 2018)

	General Account	Land Asset Current Account	Land Asset Deposit Account	General Deposit Account
Opening Bank Balances 1/4/2017	£32923	£1156	£575	0
Transfers during 2017/8	-£12000	+£12000 split into <ul style="list-style-type: none"> £10000 Play Area/Clover Dr £2000 Land Asset general funds 	0	0
Expenditure on Play Area and Clover Drive sites 2017/8		£470 – Ground Maintenance and hedge cutting £65 – Annual Safety Check £480 – Replace gatepost		
Opening Bank Balances 1/4/2018	£30921	£11144 split into <ul style="list-style-type: none"> £8985 Play Area/Clover Dr moneys £2159 LA General funds 	£575	0
Expenditure Play Area and Clover Drive sites 2018/9 to date		£1195 - Painting and repairs to Play Area equipment and fence £1200 – Ground maintenance – Clover Dr sites		
Current balances 21/6/18	£35807	£7116 split into <ul style="list-style-type: none"> £6590 Play Area/ Clover Dr and £526 in LA General Funds 	£576	0
		+£1910 Com Group donation (proportion of total donation)		
Current balances 21/9/18	£41525	Current Account £11083 split into <ul style="list-style-type: none"> £8500 Play Area/Clover Drive and £2583 in LA General Funds 	£576	0
Expenditure and Income Play Area and Clover Drive sites since September 2018		£1195 – Memorial bench (from funds previously donated) £432 – Tree condition survey/risk assessment £90 – Repair kit – Play Area surface		
Current balances 21/01/19	£37462	Current Account £9366 split into <ul style="list-style-type: none"> £8410 Play Area/Clover Drive and £956 in LA General Funds 	£576	0