

PICKMERE PARISH COUNCIL – ANNUAL ACCOUNTS 2018-19

ACCOUNT FOR SIGNIFICANT VARIANCES OVER ACCOUNTS 2017-18 (over 10%)

BOX 3 – TOTAL OTHER RECEIPTS

17% increase over 2017-18 resulting from:

- Substantial donation from Pickmere Community Group (£2487) in relation to various property maintenance and repair works relating to PC-owned facilities used by the local community;
- Donation received from member of the public in relation to purchase of a memorial bench for public use (£1270).

BOX 6 – TOTAL OTHER PAYMENTS

93% increase in expenditure over 2018-19 primarily resulting from:

- Purchase of accounting software for the first time; 2 years' payments in one year (+£437);
- Purchase of filing cabinet and files following from introduction of GDPR (+£127);
- Professional fees expended in relation to Council's property assets (buildings, land and trees) (+£2637)
- Purchase of Memorial bench referred to above (+£1216);
- Backlog of payments (2016 and 2017 seasons) for maintenance of Clover Drive sites grass due to late invoicing (+£1200)
- Wide variety of property maintenance expenditure in relation to Council's property assets (+£3723).

EXTENT OF COUNCIL FINANCIAL RESERVES include:

Earmarked funds in relation to:

- Play area – maintenance of adequate fund for maintenance - £10000
- Play area – contribution to sinking fund for future replacement - £3000
- Moneys held against continuing review of Council property assets - £10000

Contingency funds against inter alia following items:

- IROS grass cutting - £1500
- Miscellaneous tree work - £1000
- Replacement of Village Hall chairs should grant aid not be available - £1500
- Village Hall unforeseen repairs - £1000
- Pavilion unforeseen repairs - £300
- Legal fees generally - £1000
- Cheshire railings – repair and maintenance - £1500
- Replacement / repair of Council noticeboards - £1500