

**PICKMERE PARISH COUNCIL 2017-18**  
**MONTHLY ACCOUNTS - 31 MARCH 2018**  
**Land Asset Account (formerly Lakeside)**

		LAST YEAR 2016-17		LAST MONTH (March 2018)		YEAR TO DATE 2017-18		BUDGET 2017-18		
Balances brought forward-1st June		£	£	£	£	£	£			
General	IROS	839.69					831.59			
Deposit	IROS & Clover Dr	3075.06					575.47			
Clover Dr Monies		10000.00					10000.00			
			13914.75				11407.06			
INCOME CLOVER DRIVE								INCOME		
Lottery Grant										
Maintenance										
INCOME IROS										
Maintenance										
Donations		30.00				0.39				
Interest Deposit A/c				0.29						
Transfer into C/A from General A/C						2000.00				
Transfer into C/A from D/A		2500.00							0	0
Interest Deposit A/c		0.41						TOTAL INCOME	0	0
TOTAL INCOME			2530.41		0.29		2000.39	EXPENDITURE CLOVER DRIVE		Essential Discretionary
EXPENDITURE - CLOVER DR								Equipment repainting		-1000
Equipment								Playgrd grass and hedge cut		-1500
Maintenance - Grass cut		-1130.00				-470.00		Play area cleaning		-20
Play area - repairs/maint						-480.00		Safety Checks		-325
Play area - safety check		-62.50				-65.00		Plygrd Equipt contingency		-200
Cheshire railings welding		-250.00						Clover Drive Sub-total		-325 -2720
Clover Drive Sub-total			-1442.50		0.00		-1015.00	EXPENDITURE - IROS		
EXPENDITURE - IROS								Tree felling		-1000
CCTV		-500.00						IROS Grass Cut		-1500
Tree Felling		-330.00						IROS Foreshore & path		-300
Painting Pavilion						-395.00		Bench relacement and repairs		-350
CT - Paint materials for Railings						-167.61		Notice boards		-20
								Repaint Millennium gate		-50
								Weedkilling		-20
IROS Sub-Total			-830.00		0.00		-562.61	IROS Sub-Total		-1000 -2240
EXPENDITURE - FINANCE										
Bank Charges		-33.10								
Trans out from Dep A/c						0.00	0.00			
VAT										
Paid Reclaimed		-232.50					-109.00			
Finance Sub-Total			-265.60		0.00		-109.00	TOTAL EXPENDITURE		-1325 -4960
TOTAL EXPENDITURE			-2538.10		0.29		-1686.61			
Balances C/F										
General Account incl Bond Monies		10902020	831.59				11144.98			
Deposit Account		50927929	575.47				575.86			
			10000.00							
LAND ASSET TOTAL BALANCE			11407.06				11720.84			