

PICKMERE PARISH COUNCIL 2017-18								
MONTHLY ACCOUNTS - end FEBRUARY 2018								
General Account								
	LAST YEAR 2016-17		LAST MONTH (February 2018)		YEAR TO DATE 2017-18		BUDGET 2017-18	
Balances Brought forward 1st June	£	£	£	£	£	£		
General Account		18331.14				22883.78	INCOME	
Deposit Account		nil				0.00		
Income from		18331.14				22883.78		
Interest received	0.00						Interest	150
Precept	13000.00				13650.00		Precept	13650
Support additional Precept	196.00						Support - Addnl Precept	200
Fishing Licence	455.00				455.00		Fishing licence	455
Village Hall hire	3024.00		270.00		2310.00		Village Hall	2500
Community Gp Donation	604.50				301.00			
Community prize								
Village Plan Donation								
Transparency Fund	916.62				360.00			
Other donation	120.00				646.66			
TOTAL INCOME		18316.12		270.00		17722.66	TOTAL BUDGETED INCOME	16955
Village Hall Expenses							EXPENDITURE	
Gas	-811.00		-6.00		-205.00		Village Hall	Essential
Rates	-445.28				-428.72		Gas	-1300
Water	-351.04				-85.80		Rates	-470
Electricity	-222.00		-23.00		-223.00		Water	-450
Cleaning	-952.96		-178.40		-833.42		Electricity	-450
Boiler service/repair	-174.50						Cleaning + Matls	-1075
Fire Safety	-181.09				-64.65		Blr Service	-75
Gardening							Fire equipt+PAT testing	-175
Pest Control	-150.00				-112.50		Weeds	-20
Repairs	-225.00				-49.93		Pest Control	-150
		-3512.87		-207.40		-2003.02	Repairs	-250
Pavilion expenses								-3995
Water Rates	-61.39		-5.74		-56.12		Pavilion expenses	
General Repairs					-270.00		Water	-40
		-61.39		-5.74		-326.12	Genl repairs incl ext painting and replace gutters	-750
General Expenses								-40
Insurance	-1277.36				-1326.60		General Expenses	
Subs and Fees	-358.15				-389.15		Insurance	-1300
Container purchase							Subs and fees CHALC etc	-500
Accounts and Audit	-100.00				-130.00		A/Cs & Audit	-130
Clerk's Fees	-3744.41		-480.00		-2880.00		Clerk salary	-4000
Clerk's expenses	-264.91		-29.50		-212.99		Clerk expenses	-300
Stationery & adverts incl purchase of Laptop	-1016.20		-56.46		-208.77		Stationery	-350
Asset maintenance	-208.49				-359.27		Genl Asset Replact & Enhanc	-10000
& Acquisition	-406.66							
Sundry incl Defibrillator (Com Gp Donation)	-746.10							
PAYE return	-100.00						PAYE return	-100
Training	-157.18				-120.00		Training	-150
Transfer to land asset					-2000.00			
Legal fees	-205.50							
Asset Options	-537.92		-462.00		-762.00		Consideration of Asset options	-1000
Web site/ Email Account			-23.95		-147.51		Cheshire railings repairs& painting	-350
VH Licence application					-170.00			
Income tax paid	-491.93		-60.00		-800.00			
		-9614.81		-1111.91		-9506.29		-6180
VAT reclaimed					2336.17			-12000
VAT paid*	-574.41		-10.01		-146.32			
		-574.41		-10.01		2189.85		
TOTAL EXPENDITURE		-13763.48		-1335.06		-9645.58	TOTAL BUDGETED EXPENDITURE	-10215
General A/c 90710202		22883.78				30960.86		-13170
Deposit A/c 53713326		0.00				0.00		
GENERAL ACCOUNTS BALANCE		22883.78				30960.86		

nb \* adjustment to Insurance and to VAT paid compared to September summary as tax on Insurance is IPT not VAT - £142.14