

PICKMERE PARISH COUNCIL 2017-18
MONTHLY ACCOUNTS - end FEBRUARY 2018
Land Asset Account (formerly Lakeside)

		LAST YEAR 2016-17		LAST MONTH (February 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									
Interest Deposit A/c						0.10					
Transfer into C/A from General A/C						2000.00					
Transfer into C/A from D/A		2500.00									
Interest Deposit A/c		0.41							0 0		
TOTAL INCOME			2530.41		0.00		2000.10		TOTAL INCOME 0 0		
EXPENDITURE - CLOVER DR									EXPENDITURE CLOVER DRIVE Essential Discretionary		
Equipment									Equipment repainting -1000		
Maintenance - Grass cut		-1130.00				-470.00			Playgrd grass and hedge cut -1500		
Play area - repairs/maint						-480.00			Play area cleaning -20		
Play area - safety check		-62.50				-65.00			Safety Checks -325		
Cheshire railings welding		-250.00							Plygrd Equipt contingency -200		
Clover Drive Sub-total			-1442.50		0.00		-1015.00		Clover Drive Sub-total -325 -2720		
EXPENDITURE - IROS									EXPENDITURE - IROS		
CCTV		-500.00							Tree felling -1000		
Tree Felling		-330.00							IROS Grass Cut -1500		
Painting Pavilion						-395.00			IROS Foreshore & path -300		
CT - Paint materials for Railings						-167.61			Bench relacement and repairs -350		
									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			-2538.10		0.00		-1686.61				
Balances C/F											
General Account incl Bond Monies	10902020		831.59				11144.98				
Deposit Account	50927929		575.47				575.57				
			10000.00								
LAND ASSET TOTAL BALANCE			11407.06				11720.55				