Deposit Account	Pickmere Parish Council Month end 30 October 2016		General Account				
Canaral Account 17,535.53 18,				2015/16		2016/17	
Deposit Account	Balances Broug	ht forward 1st June	£	£	£	£	
Income from		22-12				18,331.14	
Income from Interest received 155,94 13,000.00 13000.00 196,00		Deposit Account				0.00	
Precept 13,000.00 13000.00 196.	Income from	Interest received	155.04	17,535.53		18,331.14	
Fishing Licence Village Hall hire Community prize Community prize Village Plan Donation Community prize Community priz	income nom		020050000000000000000000000000000000000				
Village Hall hire		Support additional Precept	392.00	0.	196.00	2 3	
Community prize Community	-		455.00		455.00		
Community prize Village Plan Donation		1.00	2,754.14		1662.00		
Total Income 16,757.08 15							
Expenses From Village Hall Gas							
Expenses From Village Hall Gas	Tot	al Income		16 757 00		15313.00	
Gas	Evnances From	Villago Hall		10,757.08		13313.00	
Rates	EXPENSES FROM		1 220 00		F40.00		
Water 271.80 -351.04		T GENERAL SECTION AND ADDRESS OF THE SECTION ADDRESS OF					
Cleaning					27 27 27 27		
Boiler service/repair Fire Safety -64.65 -15.00		Electricity	-422.99		-93.00		
Fire Safety Gardening Pest Control Repairs Pavillion costs Water Rates General Repairs General Expenses Insurance Subs and Fees Accounts and Audit Clerk's Fees Acset maintenance A Acquisition Stationery & adverts A Asset maintenance A Acquisition Sundry A Sep PAYE return Training Transfer to land asset Legal fees Asset Options Web site Total Expenditure Total Expenditure Pavillion costs -150.00 -75.			-934.88		-526.30		
Pest Control Pest Control Pest Control Repairs Pavilion costs Water Rates General Repairs Pavilion costs Pavilion costs Pavilion costs Pavilion costs Pavilion costs General Repairs Pavilion costs General Repairs Pavilion costs Pavilion							
Pest Control Repairs -150.00 -75.00 -75.00		-			-15.00		
Repairs -296.17 -3,870.09 -11			200000000000000000000000000000000000000				
Pavilion costs Water Rates General Repairs General Repairs General Repairs General Expenses		SCOTO			-75.00		
Pavilion costs Water Rates General Repairs General Repairs General Expenses		Repairs	-296.17				
General Repairs General Expenses Insurance -1,218.72 -1277.36 -276.15 Container purchase Accounts and Audit -130.00 -100.00 -130.00 -130.00 -130.00 -130.00 -130.66 Clerk's expenses -183.16 -180.66 -194.87 Asset maintenance -98.58 -318.12 -38.58 -318.12 -39.50 -57.50 -57.50 -57.50 -157.18 Transfer to land asset -3,000.00 -157.18 -172.50 Asset Options Web site -11539.09 -51.50	Davillan acata	Weter Deter	20.50	-3,870.09		-1959.62	
Capability Cap	Pavilion costs		-32.53		-34.29		
Subs and Fees		General Repairs					
Insurance	Camaral Frances	_		-32.53		-34.29	
Subs and Fees	General Expens	W.	-1 219 72		1277 26		
Container purchase					1000000 0000000		
Clerk's Fees		CONTRACTOR CONTROL OF SECURIOR AND SECURIOR			270.13		
Clerk's expenses		The second secon		*			
Stationery & adverts		THE COMMON TO SERVICE AND THE PROPERTY.					
Asset maintenance & -98.58 & -318.12		·	×				
Sundry		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	100 0.000000 0000				
PAYE return Training Transfer to land asset Legal fees Asset Options Web site VAT reclaimed VAT paid Total Expenditure PAYE return -100.00 -15.50 -157.18 -157.18 -172.50 -3,000.00 -11539.09 -519.76 -123.86 -519.76 -123.86 -519.76 -7,7 General A/c 90710202 18,331.14 -155.18 -157.							
Training					-57.50		
Transfer to land asset Legal fees Asset Options Web site VAT reclaimed VAT paid -519.76 Total Expenditure General A/c 90710202 -3,000.00 -3,000.00 -172.50 -537.92 -172.50 -537.92 -1839.09 -123.86 -519.76 -123.86 -519.76 -7,7		Martinale Scale 97			-157 18		
Asset Options Web site -537.92 VAT reclaimed VAT paid -519.76 -519.76 -519.76 -7.7 General A/c 90710202 -537.92 -519.76 -7.7 General A/c 90710202 -537.92 -519.76 -7.7 -7.7					137.10		
Web site -11539.09 -56 VAT reclaimed -519.76 -123.86 VAT paid -519.76 -519.76 Total Expenditure -15,961.47 -7,7 General A/c 90710202 18,331.14 25,8					-172.50		
VAT reclaimed VAT paid -519.76 -519.76 -519.76 -519.76 -519.76 -7,7 General A/c 90710202 -518,331.14 -518,331.14		and the second of the second o			-537.92		
VAT reclaimed VAT paid -519.76 -123.86 -519.76 -519.76 -519.76 -7, General A/c 90710202 18,331.14 25,4		vveb site					
VAT paid				-11539.09		-5656.67	
-519.76 -: Total Expenditure -15,961.47 -7, General A/c 90710202 18,331.14 25,8			F40 70		100.5		
Total Expenditure -15,961.47 -7,7 General A/c 90710202 18,331.14 25,8	VAT palu	ł	-519.76	F10.76	-123.86	422.05	
General A/c 90710202 18,331.14 25,8	Total Expenditure					-123.86	
						-7,774.44	
				0000		25,869.70 0.00	
Balance of General Accounts 18,331.14 25,						25,869.70	

n.b. This summary adjusted to reallocate VAT payments, to redistribute Clerks' expenses to stationery, cleaning etc., and to correct wrong codings re VH and Pav water, and VH Gas and Elec bills

Pickmere Pari Month end Oc		Land Asset Account (formerly Lakeside)				
alance-1st June		£	£	£	£	
General	Iros		240.58		839.69	
Deposit	Iros & Clover Dr	1	3,073.51		3,075.06	
lover Dr Monies			10,000.00		10,000.00	
			13,314.09		13,914.75	
ncome	4					
Clover Drive		1				
Lottery Grant		1				
Maintenance	Deposit	1				
IROS		1				
Maintenance						
Donations				30.00		
Interest	Deposit	1.55		0.00		
Transfer into C/A from						
D/A		3,000.00		2,500.00		
nterest Dep A/c				0.34		
Total Income			3,001.55		2,530.3	
Expenditure						
Clover Drive						
	Play Area					
	Equipment					
Maintenance	Grass cut	-1,210.00		-600.00		
Play area	Repairs/maint					
	Safety check	-62.50				
			-1,272.50		-600.0	
<u>IROS</u>	CCTV			-500.00		
	Tree Felling	-1,110.89		-330.00	ľ	
	Tree reming	-1,110.69	-1,110.89		-830.0	
Bank Charges			.,,	-33.10		
Trans out from Dep A/c						
VAT						
Paid		-17.50		-220.00		
Reclaimed						
			47.50		-253.	
			-17.50			
Total Expenses			-2,400.89	1	-1,683	
Balances C/F	4000000		200.00		1,686	
General Account	10902020		839.69	1	575	
Deposit Account	50927929		3,075.06			
Bond monies		+	10,000.00) <u> </u>	10,000	
Land Asset Total			13,914.7	5	13,084	