

Pickmere Parish Council
Month end 30 October 2016

General Account

		2015/16		2016/17	
		£	£	£	£
Balances Brought forward 1st June					
	General Account		17,535.53		18,331.14
	Deposit Account		nil		0.00
			17,535.53		18,331.14
Income from					
	Interest received	155.94		0	
	Precept	13,000.00		13000.00	
	Support additional Precept	392.00		196.00	
	Fishing Licence	455.00		455.00	
	Village Hall hire	2,754.14		1662.00	
	Community Gp Donation				
	Community prize				
	Village Plan Donation				
Total Income			16,757.08		15313.00
Expenses From Village Hall					
	Gas	-1,238.00		-510.00	
	Rates	-441.60		-389.28	
	Water	-271.80		-351.04	
	Electricity	-422.99		-93.00	
	Cleaning	-934.88		-526.30	
	Boiler service/repair				
	Fire Safety	-64.65		-15.00	
	Gardening	-50.00			
	Pest Control	-150.00		-75.00	
	Repairs	-296.17			
			-3,870.09		-1959.62
Pavilion costs					
	Water Rates	-32.53		-34.29	
	General Repairs				
			-32.53		-34.29
General Expenses					
	Insurance	-1,218.72		-1277.36	
	Subs and Fees	-422.28		-276.15	
	Container purchase				
	Accounts and Audit	-130.00		-100.00	
	Clerk's Fees	-4156.20		-2384.41	
	Clerk's expenses	-183.16		-180.66	
	Stationery & adverts	-243.76		-194.87	
	Asset maintenance	-98.58		-318.12	
	& Acquisition	-1,905.00			
	Sundry	-65.89		-57.50	
	PAYE return	-100.00			
	Training	-15.50		-157.18	
	Transfer to land asset	-3,000.00			
	Legal fees			-172.50	
	Asset Options			-537.92	
	Web site				
			-11539.09		-5656.67
VAT reclaimed					
VAT paid		-519.76		-123.86	
			-519.76		-123.86
Total Expenditure			-15,961.47		-7,774.44
General A/c 90710202			18,331.14		25,869.70
Deposit A/c 53713326			0.00		0.00
Balance of General Accounts			18,331.14		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 Parish Council
Month end October 2016**

Land Asset Account (formerly Lakeside)

Balance-1st June		£	£	£	£
General	Iros		240.58		839.69
Deposit	Iros & Clover Dr		3,073.51		3,075.06
Clover Dr Monies			10,000.00		10,000.00
			13,314.09		13,914.75
Income					
Clover Drive					
Lottery Grant					
Maintenance	Deposit				
IROS					
Maintenance					
Donations				30.00	
Interest	Deposit	1.55		0.00	
Transfer into C/A from D/A		3,000.00		2,500.00	
Interest Dep A/c				0.34	
Total Income			3,001.55		2,530.34
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		-600.00
IROS					
	CCTV			-500.00	
	Tree Felling	-1,110.89		-330.00	
			-1,110.89		-830.00
Bank Charges				-33.10	
Trans out from Dep A/c					
VAT					
Paid		-17.50		-220.00	
Reclaimed					
			-17.50		-253.10
Total Expenses			-2,400.89		-1,683.10
Balances C/F					
General Account	10902020		839.69		1,686.59
Deposit Account	50927929		3,075.06		575.40
Bond monies			10,000.00		10,000.00
Land Asset Total			13,914.75		13,084.75