

Pickmere Parish Council Month end January 2017		General Account			
		2015/16		2016/17	
		£	£	£	£
<b>Balances Brought forward 1st June</b>					
	General Account		17,535.53		18,331.14
	Deposit Account		nil		0.00
			17,535.53		18,331.14
<b>Income from</b>					
	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		2196.00	
	Community Gp Donation				
	Community prize				
	Village Plan Donation				
	Transparency Fund			916.62	
<b>Total Income</b>			16,757.08		16763.62
<b>Expenses From Village Hall</b>					
	Gas	-1,238.00		-717.00	
	Rates	-441.60		-445.28	
	Water	-271.80		-351.04	
	Electricity	-422.99		-144.00	
	Cleaning	-934.88		-739.17	
	Boiler service/repair				
	Fire Safety	-64.65		-181.09	
	Gardening	-50.00			
	Pest Control	-150.00		-112.50	
	Repairs	-296.17		-225.00	
			-3,870.09		-2915.08
<b>Pavilion costs</b>					
	Water Rates	-32.53		-50.55	
	General Repairs				
			-32.53		-50.55
<b>General Expenses</b>					
	Insurance	-1,218.72		-1277.36	
	Subs and Fees	-422.28		-358.15	
	Container purchase				
	Accounts and Audit	-130.00		-100.00	
	Clerk's Fees	-4156.20		-2984.41	
	Clerk's expenses	-183.16		-209.16	
	Stationery & adverts	-243.76		-265.99	
	Asset maintenance	-98.58		-421.00	
	& Acquisition	-1,905.00			
	Sundry	-65.89		-57.50	
	PAYE return	-100.00		-100.00	
	Training	-15.50		-157.18	
	Transfer to land asset	-3,000.00			
	Legal fees			-178.50	
	Asset Options			-537.92	
	Web site				
			-11539.09		-6647.17
<b>VAT reclaimed</b>					
	VAT paid	-519.76		-231.28	
			-519.76		-231.28
<b>Total Expenditure</b>			-15,961.47		-9,844.08
<b>General A/c 90710202</b>			18,331.14		25,250.68
<b>Deposit A/c 53713326</b>			0.00		0.00
<b>Balance of General Accounts</b>			18,331.14		25,250.68

**Pickmere Parish Council**  
**Month end January 2017**

**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
<b>Income</b>					
<b>Clover Drive</b>					
Lottery Grant					
Maintenance	Deposit				
<b>IROS</b>					
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				0.41	
<b>Total Income</b>			3,001.55		2,530.41
<b>Expenditure</b>					
<b>Clover Drive</b>					
	Play Area				
	Equipment				
Maintenance	Grass cut	-1,210.00		-600.00	
Play area	Repairs/maint				
	Safety check	-62.50			
			-1,272.50		-600.00
<b>IROS</b>					
	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					
<b>VAT</b>					
Paid		-17.50		-220.00	
Reclaimed					
			-17.50		-253.10
<b>Total Expenses</b>			-2,400.89		-1,683.10
<b>Balances C/F</b>					
General Account	10902020		839.69		1,686.59
Deposit Account	50927929		3,075.06		575.47
Bond monies			10,000.00		10,000.00
<b>Land Asset Total</b>			13,914.75		13,084.75