

PICKMERE PARISH COUNCIL 2017-18									
MONTHLY ACCOUNTS - end OCTOBER 2017									
General Account									
	LAST YEAR 2016-17		LAST MONTH (October 2017)		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		258.00		1686.00		Village Hall	2500	
Community Gp Donation	604.50				301.00				
Community prize									
Village Plan Donation									
Transparency Fund	916.62								
Other donation	120.00				646.66				
TOTAL INCOME		18316.12		258.00		16738.66	TOTAL BUDGETED INCOME	16955	
							EXPENDITURE		
Village Hall Expenses							Village Hall	Essential	Discretionary
Gas	-811.00		-10.00		-181.00		Gas	-1300	
Rates	-445.28		-54.00		-374.72		Rates	-470	
Water	-351.04				-23.85		Water	-450	
Electricity	-222.00		-16.00		-152.00		Electricity	-450	
Cleaning	-952.96		-78.00		-459.37		Cleaning + Matls	-1075	
Boiler service/repair	-174.50						Blr Service	-75	
Fire Safety	-181.09		-64.65		-64.65		Fire equip+PAT testing	-175	
Gardening							Weeds		-20
Pest Control	-150.00		-37.50		-75.00		Pest Control		-150
Repairs	-225.00				-49.93		Repairs		-250
		-3512.87		-260.15		-1380.52		-3995	-420
Pavilion expenses							Pavilion expenses		
Water Rates	-61.39		-5.74		-33.16		Water	-40	
General Repairs					-270.00		Genl repairs incl ext painting and replace gutters		-750
		-61.39		-5.74		-303.16		-40	-750
General Expenses							General Expenses		
Insurance	-1277.36				-1326.60		Insurance	-1300	
Subs and Fees	-358.15		-88.00		-328.15		Subs and fees CHALC etc		-500
Container purchase							A/Cs & Audit	-130	
Accounts and Audit	-100.00		-130.00		-130.00		Clerk salary	-4000	
Clerk's Fees	-3744.41		-240.00		-1680.00		Clerk expenses	-300	
Clerk's expenses	-264.91		-40.00		-153.99		Stationery	-350	
Stationery & adverts incl purchase of Laptop	-1016.20				-95.59		Genl Asset Replact & Enhanc		-10000
Asset maintenance	-208.49				-359.27				
& Acquisition	-406.66						PAYE return	-100	
Sundry incl Defibrillator (Com Gp Donation)	-746.10						Training		-150
PAYE return	-100.00				-120.00				
Training	-157.18						Consideration of Asset options		-1000
Transfer to land asset							Cheshire railings repairs& painting		-350
Legal fees	-205.50				-300.00				
Asset Options	-537.92				-170.00				
Web site/ Email Account			-5.99		-87.63				
VH Licence application					-170.00				
Income tax paid	-491.93		-60.00		-560.00				
		-9614.81		-563.99		-5311.23		-6180	-12000
VAT reclaimed									
VAT paid	-574.41		-46.43		-128.81				
		-574.41		-46.43		-128.81			
TOTAL EXPENDITURE		-13763.48		-876.31		-7123.72	TOTAL BUDGETED EXPENDITURE	-10215	-13170
General A/c 90710202		22883.78				32498.72			
Deposit A/c 53713326		0.00				0.00			
GENERAL ACCOUNTS BALANCE		22883.78				32498.72			