

Pickmere Parish Council
Month end 31 July 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 | | | |
| | Precept | 13,000.00 | | 6500.00 | |
| | Support additional Precept | 392.00 | | 196.00 | |
| | Fishing Licence | 455.00 | | | |
| | Village Hall hire | 2,754.14 | | 780.00 | |
| | Community Gp Donation | | | | |
| | Community prize | | | | |
| | Village Plan Donation | | | | |
| Total Income | | | 16,757.08 | | 7476.00 |
| Expenses From Village Hall | | | | | |
| | Gas | -1,238.00 | | -345.00 | |
| | Rates | -441.60 | | -221.28 | |
| | Water | -271.80 | | -231.86 | |
| | Electricity | -422.99 | | | |
| | Cleaning | -934.88 | | -225.00 | |
| | Boiler service/repair | | | | |
| | Fire Safety | -64.65 | | -15.00 | |
| | Gardening | -50.00 | | | |
| | Pest Control | -150.00 | | -45.00 | |
| | Repairs | -296.17 | | | |
| | | | -3,870.09 | | -1083.14 |
| Pavilion costs | | | | | |
| | Water Rates | -32.53 | | -4.67 | |
| | General Repairs | | | | |
| | | | -32.53 | | -4.67 |
| General Expenses | | | | | |
| | Insurance | -1,218.72 | | | |
| | Subs and Fees | -422.28 | | -240.15 | |
| | Container purchase | | | | |
| | Accounts and Audit | -130.00 | | | |
| | Clerk's Fees | -4156.20 | | -1646.65 | |
| | Clerk's expenses | -183.16 | | -236.29 | |
| | Stationery & adverts | -243.76 | | | |
| | Asset maintenance | -98.58 | | -6.74 | |
| | & Aquisition | -1,905.00 | | | |
| | Sundry | -65.89 | | -59.00 | |
| | PAYE return | -100.00 | | | |
| | Training | -15.50 | | -30.00 | |
| | Transfer to land asset | -3,000.00 | | | |
| | Legal fees | | | -172.50 | |
| | Asset Options | | | -537.92 | |
| | Web site | | | | |
| | | | -11539.09 | | -2929.25 |
| VAT reclaimed | | | | | |
| VAT paid | | -519.76 | | -38.40 | |
| | | | -519.76 | | -38.40 |
| Total Expenditure | | | -15,961.47 | | -4,055.46 |
| General A/c | 90710202 | | 18,331.14 | | 21,751.68 |
| Deposit A/c | 53713326 | | 0.00 | | 0.00 |
| Balance of General Accounts | | | 18,331.14 | | 21,751.68 |

Pickmere Parish Council
Month end July 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 | | | |
| Transfer into C/A from D/A | | 3,000.00 | | 2,500.00 | |
| Interest Dep A/c | | | | 0.27 | |
| Total Income | | | 3,001.55 | | 2,530.27 |
| 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 | | 575.33 |
| Bond monies | | | 10,000.00 | | 10,000.00 |
| Land Asset Total | | | 13,914.75 | | 13,084.75 |

Pickmere Parish Council
Month end 31 August 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 | | | |
| | Precept | 13,000.00 | | 6500.00 | |
| | Support additional Precept | 392.00 | | 196.00 | |
| | Fishing Licence | 455.00 | | | |
| | Village Hall hire | 2,754.14 | | 780.00 | |
| | Community Gp Donation | | | | |
| | Community prize | | | | |
| | Village Plan Donation | | | | |
| Total Income | | | 16,757.08 | | 7476.00 |
| Expenses From Village Hall | | | | | |
| | Gas | -1,238.00 | | -414.00 | |
| | Rates | -441.60 | | -277.28 | |
| | Water | -271.80 | | -281.46 | |
| | Electricity | -422.99 | | -17.00 | |
| | Cleaning | -934.88 | | -290.00 | |
| | Boiler service/repair | | | | |
| | Fire Safety | -64.65 | | -15.00 | |
| | Gardening | -50.00 | | | |
| | Pest Control | -150.00 | | -45.00 | |
| | Repairs | -296.17 | | | |
| | | | -3,870.09 | | -1339.74 |
| Pavilion costs | | | | | |
| | Water Rates | -32.53 | | -4.67 | |
| | General Repairs | | | | |
| | | | -32.53 | | -4.67 |
| General Expenses | | | | | |
| | Insurance | -1,218.72 | | | |
| | Subs and Fees | -422.28 | | -240.15 | |
| | Container purchase | | | | |
| | Accounts and Audit | -130.00 | | | |
| | Clerk's Fees | -4156.20 | | -2084.41 | |
| | Clerk's expenses | -183.16 | | -353.04 | |
| | Stationery & adverts | -243.76 | | | |
| | Asset maintenance | -98.58 | | -81.74 | |
| | & Aquisition | -1,905.00 | | | |
| | Sundry | -65.89 | | -59.00 | |
| | PAYE return | -100.00 | | | |
| | Training | -15.50 | | -112.18 | |
| | Transfer to land asset | -3,000.00 | | | |
| | Legal fees | | | -172.50 | |
| | Asset Options | | | -537.92 | |
| | Web site | | | | |
| | | | -11539.09 | | -3640.94 |
| VAT reclaimed | | | | | |
| VAT paid | | -519.76 | | -38.40 | |
| | | | -519.76 | | -38.40 |
| Total Expenditure | | | -15,961.47 | | -5,023.75 |
| General A/c 90710202 | | | 18,331.14 | | 20,783.39 |
| Deposit A/c 53713326 | | | 0.00 | | 0.00 |
| Balance of General Accounts | | | 18,331.14 | | 20,783.39 |

Pickmere Parish Council
Month end August 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 | | | |
| Transfer into C/A from D/A | | 3,000.00 | | 2,500.00 | |
| Interest Dep A/c | | | | 0.27 | |
| Total Income | | | 3,001.55 | | 2,530.27 |
| 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 | | 575.33 |
| Bond monies | | | 10,000.00 | | 10,000.00 |
| Land Asset Total | | | 13,914.75 | | 13,084.75 |