	re Parish Council and 31 July 2016	General Account				
			2015/16		2016/17	
Balances Broug	ght 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 Precept	155.94 13,000.00		6500.00		
	Support additional Precept	392.00		196.00		
	Fishing Licence	455.00				
	Village Hall hire Community Gp Donation	2,754.14		780.00		
	Community prize					
	Village Plan Donation					
Tot	al Income		16,757.08		7476.00	
Expenses From			10,757.08		7476.00	
Evherises LIOII	Gas	-1,238.00		-345.00		
	Rates	-1,238.00 -441.60		-345.00 -221.28		
	Water	-271.80		-231.86		
	Electricity Cleaning	-422.99 -934.88		-225.00		
	Boiler service/repair	-534.66		-225.00		
	Fire Safety	-64.65		-15.00		
	Gardening	-50.00				
	Pest Control	-150.00		-45.00		
	Repairs	-296.17				
	L		-3,870.09		-1083.14	
Pavilion costs	Water Rates	-32.53		-4.67		
	General Repairs					
			-32.53		-4.67	
General Expens						
	Insurance Subs and Fees	-1,218.72 -422.28		240.15		
	Container purchase	-422.20		-240.15		
	Accounts and Audit	-130.00				
	Clerk's Fees Clerk's expenses	-4156.20 -183.16		-1646.65 -236.29		
	Stationery & adverts	-243.76		-230.29		
	Asset maintenance	-98.58		-6.74		
	& Aquisition Sundry	-1,905.00 -65.89		-59.00		
	PAYE return	-100.00		-59.00		
	Training	-15.50		-30.00		
	Transfer to land asset Legal fees	-3,000.00		-172.50		
	Asset Options	na "		-537.92		
	Web site			2 800 00 90		
			-11539.09		<u>-2929.25</u>	
VAT reclaimed	ſ	* 4.			And the second	
VAT paid	Ļ	-519.76		-38.40		
T-4-1 =			-519.76		-38.40	
Total Expenditure			-15,961.47		-4,055.46	
General A/c Deposit A/c	90710202		18,331.14		21,751.68	
Dehosit A/C	53713326		0.00		0.00	
Balance of General Accounts		o 1.	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
<u>Income</u>			13,314.09		13,914.73
Clover Drive					
Lottery Grant					
Maintenance	Deposit				
IROS	200000				
Maintenance					
Donations				30.00	
Interest	Deposit	1.55		30.00	
Transfer into C/A from	Deposit	1.55			
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		, and the second		
	Safety check	-62.50			
			-1,272.50		-600.00
IROS				" ————————————————————————————————————	
	CCTV			-500.00	
	Tree Felling	-1,110.89	and the same	-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

to a superior of the superior and the	e Parish Council d 31 August 2016	General Account				
		2015/16 2016/17				
Balances Broug	ht 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 Precept	155.94 13,000.00		6500.00		
	Support additional Precept	392.00		196.00		
	Fishing Licence	455.00				
	Village Hall hire Community Gp Donation	2,754.14		780.00		
	Community of Bonation Community prize					
	Village Plan Donation		,			
Tot	al Income		16,757.08		7476.00	
			16,757.08		7476.00	
Expenses From	Gas	1 220 00		414.00		
	Rates	-1,238.00 -441.60		-414.00 -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		13.00		
	Pest Control	-150.00		-45.00		
	Repairs	-296.17		43.00		
	5		-3,870.09		-1339.74	
Pavilion costs	Water Rates	-32.53		-4.67		
	General Repairs					
			-32.53		-4.67	
General Expens	ses					
	Insurance	-1,218.72				
	Subs and Fees	-422.28		-240.15		
	Container purchase	122.00				
	Accounts and Audit Clerk's Fees	-130.00 -4156.20		-2084.41		
	Clerk's expenses	-183.16		-353.04		
	Stationery & adverts	-243.76				
	Asset maintenance & Aquisition	-98.58 -1,905.00		-81.74		
	Sundry	-65.89		-59.00		
	PAYE return	-100.00				
	Training Transfer to land asset	-15.50		-112.18		
	Legal fees	-3,000.00		-172.50		
	Asset Options			-537.92		
	Web site					
			-11539.09		<u>-3640.94</u>	
VAT reclaimed						
VAT paid		-519.76		-38.40		
T-4-15 16			-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 Gene	eral 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			<u> </u>		
Clover Drive					
Lottery Grant					
Maintenance	Deposit				
<u>IROS</u>				2	*
Maintenance					19.
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
<u>Expenditure</u>					
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
IRO\$					
	CCTV			-500.00	
	Tree Felling	-1,110.89		-330.00	
			-1,110.89		-830.00
Bank Charges		9		-33.10	
Trans out from Dep A/c					*
VAT			0		
Paid		-17.50	22	-220.00	
Reclaimed					
			-17.50		-253.10
Total Expenses			-2,400.89		-1,683.10
Balances C/F			,		2,000.120
General Account	10902020		839.69		1,686.59
Deposit Account	50927929		3,075.06		575.33
Bond monies			10,000.00		10,000.00
	,			100	
Land Asset Total			13,914.75		13,084.75