

PICKMERE PARISH COUNCIL								
MONTHLY ACCOUNTS - end MARCH 2017								
General Account								
	LAST YEAR 2015-16		LAST MONTH (March 2017)		YEAR TO DATE 2016-2017		BUDGET 2017-18	
Balances Brought forward 1st June	£	£	£	£	£	£		
General Account		17,535.53				18,331.14	INCOME	
Deposit Account		nil				0.00		
Income from		17,535.53				18,331.14		
Interest received	155.94				0		Interest	150
Precept	13,000.00				13000.00		Precept	13650
Support additional Precept	392.00				196.00		Support - Addnl Precept	200
Fishing Licence	455.00				455.00		Fishing licence	455
Village Hall hire	2,754.14		378.00		2928.00		Village Hall	2500
Community Gp Donation					604.50			
Community prize								
Village Plan Donation								
Transparency Fund					916.62			
Other donation					120.00			
TOTAL INCOME		16,757.08		378.00		18220.12	TOTAL BUDGETED INCOME	16955
Village Hall Expenses							EXPENDITURE	
Gas	-1,238.00		-47.00		-811.00		Village Hall	Essential Discretionary
Rates	-441.60				-445.28		Gas	-1300
Water	-271.80				-351.04		Rates	-470
Electricity	-422.99		-26.00		-196.00		Water	-450
Cleaning	-934.88		-66.65		-887.96		Electricity	-450
Boiler service/repair							Cleaning + Matls	-1075
Fire Safety	-64.65				-181.09		Blr Service	-75
Gardening	-50.00						Fire equipt+PAT testing	-175
Pest Control	-150.00				-112.50		Weeds	-20
Repairs	-296.17				-225.00		Pest Control	-150
		-3,870.09		-139.65		-3209.87	Repairs	-250
Pavilion expenses								-3995 -420
Water Rates	-32.53		-5.42		-61.39		Pavilion expenses	
General Repairs		-32.53		-5.42		-61.39	Water	-40
							Genl repairs incl ext painting and replace gutters	-750
General Expenses								-40 -750
Insurance	-1,218.72				-1277.36		General Expenses	
Subs and Fees	-422.28				-358.15		Insurance	-1300
Container purchase							Subs and fees CHALC etc	-500
Accounts and Audit	-130.00				-100.00		A/Cs & Audit	-130
Clerk's Fees	-4156.20		-551.93		-3936.34		Clerk salary	-4000
Clerk's expenses	-183.16		-14.25		-264.91		Clerk expenses	-300
Stationery & adverts incl purchase of Laptop	-243.76		-98.56		-1016.20		Stationery	-350
Asset maintenance	-98.58				-421.00		Genl Asset Replact & Enhanc	-10000
& Acquisition	-1,905.00				-406.66			
Sundry incl Defibrillator (Com Gp Donation)	-65.89		-604.50		-669.50			
PAYE return	-100.00				-100.00		PAYE return	-100
Training	-15.50				-157.18		Training	-150
Transfer to land asset	-3,000.00							
Legal fees			-27.00		-205.50		Consideration of Asset options	-1000
Asset Options					-537.92		Cheshire railings repairs& painting	-350
Web site								-6180 -12000
		-11539.09		-1296.24		-9450.72		
VAT reclaimed								
VAT paid	-519.76		-136.45		-579.41			
		-519.76		-136.45		-579.41		
TOTAL EXPENDITURE		-15,961.47		-1577.76		-13,301.39	TOTAL BUDGETED EXPENDITURE	-10215 -13170
General A/c 90710202		18,331.14				23,249.87		
Deposit A/c 53713326		0.00				0.00		
GENERAL ACCOUNTS BALANCE		18,331.14				23,249.87		