PICKMERE PARISH COUNCIL MONTHLY ACCOUNTS - end FEBRUARY 2017 Land Asset Account (formerly Lakeside)											
	LAST YEAR		LAST MONTH (Mar 2017)		YEAR TO DATE 2016- 2017			BUDGET 2017-18			
Balances brought forward-1st		£	£	£	, £	£	£		DODGETE		
June		Ľ		L	L	Ľ					
General	IROS IROS &		240.58				839.69				
Deposit	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									INCOME		
Lottery Grant Maintenance											
INCOME IROS											
Maintenance											
Donations						30.00					
Interest Deposit A/c		1.55				0.00					
Transfer into C/A from D/A Interest Deposit A/o		3,000.00				2,500.00					0
TOTAL INCOME	<u>.</u>		3,001.55		0.00	0.41	2,530.41		TOTAL INCOME	0	0
			3,001.33		0.00		2,550.41			Essential	Discretionary
										Listential	Discretionary
EXPENDITURE - CLOVER DR									EXPENDITURE CLOVER DRIVE		
Equipment									Equipment repainting		-1000
Maintenance - Grass cut		-1,210.00		-530.00		-1,130.00			Playgrd grass and hedge cut		-1500
Play area - repairs/maint									Play area cleaning		-20
Play area - safety check		-62.50							Safety Checks	-325	
Clover Drive Sub-total			-1,272.50		-530.00		-1,130.00		Plygrd Equipt contingency Clover Drive Sub-total	-325	-200 - 2720
EXPENDITURE - IROS			-1,272.30		-330.00		-1,130.00		EXPENDITURE - IROS	-325	-2720
CCTV						-500.00			EXPENDITORE - INOS		
Tree Felling		-1,110.89				-330.00			Tree felling	-1000	
									IROS Grass Cut		-1500
									IROS Foreshore & path		-300
									Bench relacement and repairs		-350
									Notice boards		-20
									Repaint Millennium gate Weedkilling		-50 -20
IROS Sub-Total			-1,110.89		0.00		-830.00		IROS Sub-Total	-1000	-20 -2240
EXPENDITURE - FINANCE			_,0.05		0.00		230.00			1000	22-70
Bank Charges						-33.10					
Trans out from Dep A/c											
VAT											
Paic Reclaimed		-17.50				-220.00					
Finance Sub-Total			-17.50		0.00		-253.10				
TOTAL EXPENDITURE			-2,400.89		-530.00		-2,213.10	_	TOTAL EXPENDITURE	-1325	-4960
Balances C/F			_,		230.00		_,_10.10			1025	-500
General Account	10902020		839.69				1,156.59				
Deposit Account	50927929		3,075.06				575.47				
Bond monies			10,000.00				10,000.00				
LAND ASSET TOTAL			13,914.75				11,732.06				
BALANCE	1		13,314.75				11,732.00				