

PICKMERE PARISH COUNCIL							
MONTHLY ACCOUNTS - end FEBRUARY 2017							
Land Asset Account (formerly Lakeside)							
		LAST YEAR		LAST MONTH (Mar 2017)		YEAR TO DATE 2016-2017	
Balances brought forward-1st June		£	£	£	£	£	£
General	IROS IROS & Clover Dr		240.58				839.69
Deposit			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							
INCOME IROS							
Maintenance							
Donations						30.00	
Interest Deposit A/c		1.55				0.00	
Transfer into C/A from D/A		3,000.00				2,500.00	
Interest Deposit A/c						0.41	
TOTAL INCOME			3,001.55		0.00		2,530.41
EXPENDITURE - CLOVER DR							
Equipment							
Maintenance - Grass cut		-1,210.00		-530.00		-1,130.00	
Play area - repairs/maint							
Play area - safety check		-62.50					
Clover Drive Sub-total			-1,272.50		-530.00		-1,130.00
EXPENDITURE - IROS							
CCTV						-500.00	
Tree Felling		-1,110.89				-330.00	
IROS Sub-Total			-1,110.89		0.00		-830.00
EXPENDITURE - FINANCE							
Bank Charges						-33.10	
Trans out from Dep A/c							
VAT							
Paid Reclaimed		-17.50				-220.00	
Finance Sub-Total			-17.50		0.00		-253.10
TOTAL EXPENDITURE			-2,400.89		-530.00		-2,213.10
Balances C/F							
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 BALANCE			13,914.75				11,732.06