

PICKMERE PARISH COUNCIL 2017-18								
MONTHLY ACCOUNTS - end MAY 2017								
General Account								
	LAST YEAR 2016-17		LAST MONTH (May 2017)		YEAR TO DATE 2017-18		BUDGET 2017-18	
	£	£	£	£	£	£		
Balances Brought forward 1st June								
General Account		18331.14				22883.78	INCOME	
Deposit Account		nil				0.00		
Income from		18331.14				22883.78		
Interest received	0.00						Interest	150
Precept	13000.00				6825.00		Precept	13650
Support additional Precept	196.00						Support - Addnl Precept	200
Fishing Licence	455.00						Fishing licence	455
Village Hall hire	3024.00		90.00		546.00		Village Hall	2500
Community Gp Donation	604.50							
Community prize								
Village Plan Donation								
Transparency Fund	916.62							
Other donation	120.00				576.66			
TOTAL INCOME		18316.12		90.00		7947.66	TOTAL BUDGETED INCOME	16955
Village Hall Expenses							EXPENDITURE	
Gas	-811.00		-47.00		-94.00		Village Hall	
Rates	-445.28		-54.00		-104.72		Essential	Discretionary
Water	-351.04				-23.85		Gas	-1300
Electricity	-222.00		-26.00		-52.00		Rates	-470
Cleaning	-952.96		-67.85		-67.85		Water	-450
Boiler service/repair	-174.50						Electricity	-450
Fire Safety	-181.09						Cleaning + Matls	-1075
Gardening							Blr Service	-75
Pest Control	-150.00						Fire equip+PAT testing	-175
Repairs	-225.00						Weeds	-20
		-3512.87		-194.85		-342.42	Pest Control	-150
							Repairs	-250
								-420
Pavilion expenses							Pavilion expenses	
Water Rates	-61.39		-5.42		-10.84		Water	-40
General Repairs							Genl repairs incl ext painting and replace gutters	-750
		-61.39		-5.42		-10.84		-750
General Expenses							General Expenses	
Insurance	-1277.36						Insurance	-1300
Subs and Fees	-358.15				-240.15		Subs and fees CHALC etc	-500
Container purchase							A/Cs & Audit	-130
Accounts and Audit	-100.00						Clerk salary	-4000
Clerk's Fees	-3744.41		-240.00		-480.00		Clerk expenses	-300
Clerk's expenses	-264.91		-21.75		-48.99		Stationery	-350
Stationery & adverts incl purchase of Laptop	-1016.20		-16.31		-19.31		Genl Asset Replact & Enhanc	-10000
Asset maintenance & Acquisition	-208.49				-36.07			
Sundry incl Defibrillator (Com Gp Donation)	-406.66						PAYE return	-100
PAYE return	-100.00						Training	-150
Training	-157.18				-120.00			
Transfer to land asset							Consideration of Asset options	-1000
Legal fees	-205.50						Cheshire railings repairs& painting	-350
Asset Options	-537.92							
Web site								
VH Licence application					-170.00			
Income tax accrued	-491.93		-60.00		-260.00			
		-9614.81		-338.06		-1374.52		-6180
								-12000
VAT reclaimed								
VAT paid	-574.41		-2.66		-2.66			
		-574.41		-2.66		-2.66		
TOTAL EXPENDITURE		-13763.48		-540.99		-1730.44	TOTAL BUDGETED EXPENDITURE	-10215
								-13170
General A/c 90710202		22883.78				29101.00		
Deposit A/c 53713326		0.00				0.00		
GENERAL ACCOUNTS BALANCE		22883.78				29101.00		