Sate	PICKI	MERE PA	RISH CO	UNCIL 20	17-18						
### STATE ST											
Balance Brought farrowd 14 100											
Secretar		LAST YEAR 2016-17		,					BUDGET 2017-18		
Secretary Secr	Palamana Draught forward 1st lung	•	•								
Second Account Second S		£		£	£	£					
Miles									INCOME		
Proceed 1300.00 150.00	Income from		18331.14				22883.78				
Support - Additional Precept 195.00	Interest received								Interest	150	
Figuring Linence 45.50 150.00 1	·					6825.00			1 · · · ·		
Wilage Hall Ihre Community price Wilage Plan Danistion 200 4.00 696.00 Wilage Plan Danistion 250.00 Feet Service Wilage Plan Danistion 250.00 Feet Service Village Plan Danistion 160.00											
Community (Sp Denotation Community (Sp Denotation Community (Sp Denotation 19.6.2)				150.00		606.00					
Community price				150.00		090.00			Village Hall	2500	
Village Plan Donation		004.30									
Transparency Fund 19.6.6 19.00 646.6											
Other Contained 120,00		916.62									
Milage Hall Expenses -811.0		120.00		70.00		646.66					
Vallage Hall Expenses 811.0 47.00 1.41.00 Ges 1.28.22 Octaol Section Consideration Consideration Description Description Description Consideration Consideratio	TOTAL INCOME		18316.12		220.00		8167.66		TOTAL BUDGETED INCOME	16955	
Sale									EXPENDITURE		
Sates	Village Hall Expenses								Village Hall	Essential	Discretionary
Mater 1-351.04 -22.00 -26.00 -78.00 Electricity -45.00	Gas	-811.00		-47.00		-141.00			Gas	-1300	
Electricity	Rates	-445.28		-54.00		-158.72			Rates	-470	
Cleaning 9-95.26 8-80.00 1-147.85 Cleaning 1-174.50 Sir service 1-174.50 Sir service 1-174.50 Sir service 1-175.50 Sir service 1-177.50 Sir service 1-175.50 Sir service 1-175.50 Sir service 1-177.50 Sir s	Water								Water	. :	
Solies service/repair 1.74	•								• · · · · · · · · · · · · · · · · · · ·		
Fire Safety -181.09	_			-80.00		-147.85					
Sardening											
Pest Control 150.00		-161.09								-1/5	20
Repairs -225.00 -3512.87 -207.00 -549.42	-	-150.00								l	-150
Pavilion expenses										1 :	-250
Water Rates	<u> </u>		-3512.87		-207.00		-549.42			-3995	-420
General Repairs General Expenses General Expenses Insurance -1277.36 Subs and fees -1277.30 Subs and fees -1277.36 Subs and fees -1277.30 Subs and fees -1277	Pavilion expenses								Pavilion expenses	1	
General Expenses 1277.36	Water Rates	-61.39				-10.84			Water	-40	
Semeral Expenses Insurance -1277.36 Insurance -1277.36 Insurance -1277.36 Insurance -1277.36 Insurance -1300 Subs and Fees -358.15 -240.15 Subs and fees CHALC etc -50 Container purchase Accounts and Audit -100.00 Accounts and Audit -100.00 Accounts and Audit -100.00 Accounts and Audit -100.00 Clerk's expenses -264.91 -48.99 Clerk sepenses -300 Clerk sepenses Clerk sepenses Clerk sepenses Clerk sepenses Clerk sepe	General Repairs								Genl repairs incl ext painting and replace gutters	 	-750
Insurance	Caramat Francisco		-61.39		0.00		-10.84		6		
Subs and Fees		-1277 36								1200	
Accounts and Audit						-240 15				-1300	-500
Accounts and Audit		550.15				2 10.13			Substitutives enface etc	!	300
Clerk's expenses -264.91	·	-100.00							A/Cs & Audit	-130	
Stationery & adverts incl purchase of Laptop Asset maintenance	Clerk's Fees	-3744.41		-240.00		-720.00			Clerk salary	-4000	
of Laptop Asset maintenance Asset maintenance Asset maintenance Acquisition Sundry incl Defibrillator (Com Gp Donation) PAYE return -100.00 Training Trainin	•	-264.91				-48.99			Clerk expenses	-300	
Asset maintenance		-1016.20				-19.31			Stationery	-350	
& Acquisition -406.66 -406.66 -746.10<		-208.49		-301 00		-337.07			Genl Asset Renlact & Enhanct	li	-10000
Sundry incl Defibrillator (Com Gp Donation) -746.10 PAYE return -100.00 PAYE return -				223.00] i	_5550
Donation PAYE return -100.00 PAYE return -100.00 Training -157.18 -120.00 Training -157.18 -120.00 Training -15 Training -15 Training -15 Training -15 -15 -15 Training -15	Sundry incl Defibrillator (Com Gp									 	
Training -157.18 -120.00 Training -157.18 -120.00 Training -15 Transfer to land asset Legal fees -205.50 Asset Options -537.92 -300.00 -300.00 Consideration of Asset options -100 Web site VH Licence application Income tax accrued -491.93 -60.00 -320.00 -320.00 VAT reclaimed VAT paid -574.41 -60.20 -62.86 -62.86 TOTAL EXPENDITURE -13763.48 -1168.20 -2898.64 TOTAL BUDGETED EXPENDITURE -10215 -1317 General A/c 90710202 22883.78 -100.00 -120									laws .	l:	
Transfer to land asset Legal fees						130.00				-100	450
Legal fees -205.50		-15/.18				-120.00			Training		-150
Asset Options -537.92 -300.00 -300.00 -300.00 Cheshire railings repairs& painting -100 Web site VH Licence application Income tax accrued -491.93 -60.00 -901.00 -2275.52 VAT reclaimed VAT reclaimed VAT paid -574.41 -60.20 -62.86 TOTAL EXPENDITURE -13763.48 -1168.20 -2898.64 Deposit A/c 53713326 0.00 -22883.78 Deposit A/c 53713326 0.00 -300		-205 50									
Web site VH Licence application Income tax accrued -491.93 -60.00 -901.00 -2275.52 Cheshire railings repairs& painting -35 VAT reclaimed VAT paid -574.41 -60.20 -62.86 -62.86 -62.86 -62.86 -62.86 -62.86 TOTAL EXPENDITURE -13763.48 -1168.20 -2898.64 TOTAL BUDGETED EXPENDITURE -10215 -1317 General A/c 90710202 22883.78 28152.80 0.00 0.00 0.00 -60.00 0.00 -60.00 0.00 -60.00 0.00 -2898.64 TOTAL BUDGETED EXPENDITURE -10215 -1317				-300.00		-300.00			Consideration of Asset options		-1000
VH Licence application Income tax accrued -491.93 -60.00 -170.00 -320.00										!	-350
Positive						-170.00]	!	
VAT reclaimed VAT paid -574.41 -60.20 -62.86 -62.86 TOTAL EXPENDITURE -13763.48 -1168.20 -2898.64 TOTAL BUDGETED EXPENDITURE -10215 -1317 General A/c 90710202 Deposit A/c 53713326 0.00 Deposit A/c 53713326	Income tax accrued	-491.93		-60.00		-320.00			l	Li	
VAT paid			-9614.81		-901.00		-2275.52			-6180	-12000
-574.41	VAT reclaimed									-	
TOTAL EXPENDITURE -13763.48 -1168.20 -2898.64 TOTAL BUDGETED EXPENDITURE -10215 -1317 General A/c 90710202 22883.78 28152.80	VAT paid	-574.41	_	-60.20		-62.86				∤ i	
General A/c 90710202 22883.78 28152.80 Deposit A/c 53713326 0.00 0.00									TOTAL BUDGETED EVERYDITUES		
Deposit A/c 53713326 0.00 0.00					-1168.20				IOTAL BUDGETED EXPENDITURE	-10215	-13170
	· ·										
MARINEW D. D. L. L. L. 1990 TO T. T. 1990 TO	GENERAL ACCOUNTS BALANCE		22883.78				28152.80				