

PICKMERE PARISH COUNCIL 2017-18 MONTHLY ACCOUNTS - end JUNE 2017 General Account									
	LAST YEAR 2016-17		LAST MONTH (June 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		150.00		696.00		Village Hall	2500	
Community Gp Donation	604.50								
Community prize									
Village Plan Donation									
Transparency Fund	916.62								
Other donation	120.00		70.00		646.66				
TOTAL INCOME		18316.12		220.00		8167.66	TOTAL BUDGETED INCOME	16955	
Village Hall Expenses							EXPENDITURE		
Gas	-811.00		-47.00		-141.00		Village Hall	Essential	Discretionary
Rates	-445.28		-54.00		-158.72		Gas	-1300	
Water	-351.04				-23.85		Rates	-470	
Electricity	-222.00		-26.00		-78.00		Water	-450	
Cleaning	-952.96		-80.00		-147.85		Electricity	-450	
Boiler service/repair	-174.50						Cleaning + Matls	-1075	
Fire Safety	-181.09						Blr Service	-75	
Gardening							Fire equipt+PAT testing	-175	
Pest Control	-150.00						Weeds		-20
Repairs	-225.00						Pest Control		-150
							Repairs		-250
		-3512.87		-207.00		-549.42		-3995	-420
Pavilion expenses							Pavilion expenses		
Water Rates	-61.39				-10.84		Water	-40	
General Repairs							Genl repairs incl ext painting and replace gutters		-750
		-61.39		0.00		-10.84		-40	-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									
Accounts and Audit	-100.00						A/Cs & Audit	-130	
Clerk's Fees	-3744.41		-240.00		-720.00		Clerk salary	-4000	
Clerk's expenses	-264.91				-48.99		Clerk expenses	-300	
Stationery & adverts incl purchase of Laptop	-1016.20				-19.31		Stationery	-350	
Asset maintenance	-208.49		-301.00		-337.07		Genl Asset Replact & Enhanc		-10000
& Acquisition	-406.66								
Sundry incl Defibrillator (Com Gp Donation)	-746.10								
PAYE return	-100.00						PAYE return	-100	
Training	-157.18				-120.00		Training		-150
Transfer to land asset									
Legal fees	-205.50								
Asset Options	-537.92		-300.00		-300.00		Consideration of Asset options		-1000
Web site							Cheshire railings repairs& painting		-350
VH Licence application					-170.00				
Income tax accrued	-491.93		-60.00		-320.00				
		-9614.81		-901.00		-2275.52		-6180	-12000
VAT reclaimed									
VAT paid	-574.41		-60.20		-62.86				
		-574.41		-60.20		-62.86			
TOTAL EXPENDITURE		-13763.48		-1168.20		-2898.64	TOTAL BUDGETED EXPENDITURE	-10215	-13170
General A/c 90710202		22883.78				28152.80			
Deposit A/c 53713326		0.00				0.00			
GENERAL ACCOUNTS BALANCE		22883.78				28152.80			