PICKMERE PARISH COUNCIL 2017-18

MONTHLY ACCOUNTS - end MAY 2017

Land Asset Account (formerly Lakeside)

		LAST YEAR 2016-17		LAST MONTH (May 2017)		YEAR TO DATE 2017-18			BUDGET 2017-18	
Balances brought forward-1st June		£	£	£	£	£	£			
General	IROS	839.69					831.59			
	IROS &									
Deposit	Clover Dr	3075.06					575.47			
Clover Dr Monies		10000.00					10000.00			
			13914.75				**11407.06**			
INCOME CLOVER DRIVE									**INCOME**	
Lottery Grant										
Maintenance										
INCOME IROS										
Maintenance										
Donations		30.00								
Interest Deposit A/c										
Transfer into C/A from D/A		2500.00								
Interest Deposit A/c		0.41							**0**	0
TOTAL INCOME			**2530.41**		**0.00**		**0.00**		**TOTAL INCOME**	**0**	0
									Essential	**Discretionary**
EXPENDITURE - CLOVER DR									**EXPENDITURE CLOVER DRIVE**	
Equipment									Equipment repainting	-1000
Maintenance - Grass cut		-1130.00							Playgrd grass and hedge cut	-1500
Play area - repairs/maint									Play area cleaning	-20
Play area - safety check		-62.50							Safety Checks	-325	
		-250.00							Plygrd Equipt contingency	-200
Clover Drive Sub-total			**-1442.50**		**0.00**		**0.00**		**Clover Drive Sub-total**	**-325**	**-2720**
EXPENDITURE - IROS									**EXPENDITURE - IROS**	
CCTV		-500.00								
Tree Felling		-330.00							Tree felling	-1000	
Painting Pavilion				-395.00		-395.00			IROS Grass Cut	-1500
									IROS Foreshore & path	-300
									Bench relacement and repairs	-350
									Notice boards	-20
									Repaint Millennium gate	-50
									Weedkilling	-20
IROS Sub-Total			**-830.00**		**-395.00**		**-395.00**		**IROS Sub-Total**	**-1000**	**-2240**
EXPENDITURE - FINANCE										
Bank Charges		-33.10								
Trans out from Dep A/c					0.00		0.00			
VAT										
Paid		-232.50								
Reclaimed										
Finance Sub-Total			**-265.60**		**0.00**		**0.00**			
TOTAL EXPENDITURE			**-2538.10**		**-395.00**		**-395.00**		**TOTAL EXPENDITURE**	**-1325**	**-4960**
Balances C/F										
General Account	**10902020**		**831.59**				**436.59**			
Deposit Account	**50927929**		**575.47**				**575.47**			
Bond monies			**10000.00**				**10000.00**			
LAND ASSET TOTAL BALANCE			**11407.06**				**11012.06**			