

**St Lawrence Parish Council**  
**Receipts and Payments**  
 1 April 2015 through 23 February 2016

	1 Apr '15 - 23 Feb 16	Budget	£ Over Budget
<b>Income</b>			
Bank Interest	92.56	0.00	92.56
Charity Donation	764.00	0.00	764.00
Fundraising	30.00	0.00	30.00
Precept	22,320.00	22,320.00	0.00
Reimbursed Electricity	297.08	0.00	297.08
Wayleave Payment	482.74	0.00	482.74
<b>Total Income</b>	<b>23,986.38</b>	<b>22,320.00</b>	<b>1,666.38</b>
<b>Gross Profit</b>	<b>23,986.38</b>	<b>22,320.00</b>	<b>1,666.38</b>
<b>Expense</b>			
<b>Administration</b>			
Printing	118.50	0.00	118.50
Sundries	44.40	0.00	44.40
Administration - Other	0.00	179.81	-179.81
<b>Total Administration</b>	<b>162.90</b>	<b>179.81</b>	<b>-16.91</b>
<b>Affiliation Fees</b>	<b>487.98</b>	<b>500.00</b>	<b>-12.02</b>
<b>Audit Fees</b>			
Internal	175.00	0.00	175.00
Audit Fees - Other	200.00	600.00	-400.00
<b>Total Audit Fees</b>	<b>375.00</b>	<b>600.00</b>	<b>-225.00</b>
<b>Chairmans Allowance</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Church Donation</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Clerks Expenses</b>	<b>19.80</b>	<b>0.00</b>	<b>19.80</b>
<b>Computers</b>			
Software	33.32	0.00	33.32
<b>Total Computers</b>	<b>33.32</b>	<b>0.00</b>	<b>33.32</b>
<b>Councillors' Expenses</b>	<b>173.94</b>	<b>179.88</b>	<b>-5.94</b>
<b>Defibrillators</b>	<b>1,985.00</b>	<b>0.00</b>	<b>1,985.00</b>
<b>Election Expenses</b>	<b>65.28</b>	<b>500.00</b>	<b>-434.72</b>
<b>Electricity</b>	<b>333.01</b>	<b>300.00</b>	<b>33.01</b>
<b>Gifts &amp; Donations</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Grants &amp; Donations</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Grass Cutting</b>	<b>2,503.89</b>	<b>3,000.00</b>	<b>-496.11</b>
<b>Insurance</b>	<b>760.48</b>	<b>800.00</b>	<b>-39.52</b>
<b>Lighting Maintenance</b>	<b>536.88</b>	<b>674.57</b>	<b>-137.69</b>
<b>Maintenance</b>			
Litter Picking	180.00	647.59	-467.59
Security	202.00	0.00	202.00
Maintenance - Other	853.29	5,000.00	-4,146.71
<b>Total Maintenance</b>	<b>1,235.29</b>	<b>5,647.59</b>	<b>-4,412.30</b>
<b>Motor Expenses</b>	<b>30.49</b>	<b>0.00</b>	<b>30.49</b>
<b>New Asset</b>	<b>51.98</b>	<b>0.00</b>	<b>51.98</b>
<b>Play Equipment Inspe...</b>	<b>66.00</b>	<b>100.00</b>	<b>-34.00</b>
<b>Professional Fees</b>			
Legal	610.00	500.00	110.00
<b>Total Professional Fees</b>	<b>610.00</b>	<b>500.00</b>	<b>110.00</b>
<b>Rental</b>	<b>104.00</b>	<b>200.00</b>	<b>-96.00</b>
<b>Staff Costs</b>			
PAYE accountant	180.00	0.00	180.00
<b>Wages</b>			
Tax	527.00	0.00	527.00
Wages - Other	2,517.12	0.00	2,517.12
<b>Total Wages</b>	<b>3,044.12</b>	<b>0.00</b>	<b>3,044.12</b>
<b>Staff Costs - Other</b>	<b>0.00</b>	<b>4,497.12</b>	<b>-4,497.12</b>
<b>Total Staff Costs</b>	<b>3,224.12</b>	<b>4,497.12</b>	<b>-1,273.00</b>
<b>Training</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Trees and Planting</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>
<b>Village Hall</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Website</b>	<b>966.02</b>	<b>715.52</b>	<b>250.50</b>
<b>Total Expense</b>	<b>16,605.38</b>	<b>21,544.49</b>	<b>-4,939.11</b>
<b>Profit for the Year</b>	<b>7,381.00</b>	<b>775.51</b>	<b>6,605.49</b>