

St Lawrence Parish Council
Receipts and Payments
 April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>£ Over Budget</u>
Income			
Bank Interest	0.68		
Precept	0.00	21,870.00	-21,870.00
Total Income	<u>0.68</u>	<u>21,870.00</u>	<u>-21,869.32</u>
Gross Profit	0.68	21,870.00	-21,869.32
Expense			
Administration	0.00	200.00	-200.00
Affiliation Fees	436.12	550.00	-113.88
Audit Fees	0.00	500.00	-500.00
Chairmans Allowance	0.00	500.00	-500.00
Church Donation	0.00	600.00	-600.00
Councillors' Expenses	0.00	200.00	-200.00
Electricity	104.20	500.00	-395.80
Gifts & Donations	32.00		
Grants & Donations	0.00	750.00	-750.00
Grass Cutting	217.66	3,000.00	-2,782.34
Insurance	0.00	800.00	-800.00
Lighting Maintenance	29.90	400.00	-370.10
Maintenance			
Litter Picking	60.00	720.00	-660.00
Sundry Items	32.83		
Maintenance - Other	0.00	5,000.00	-5,000.00
Total Maintenance	<u>92.83</u>	<u>5,720.00</u>	<u>-5,627.17</u>
Newsletter	0.00	500.00	-500.00
Play Equipment Inspection	0.00	100.00	-100.00
Professional Fees	0.00	600.00	-600.00
Rental	0.00	200.00	-200.00
Staff Costs			
PAYE accountant	45.00	180.00	-135.00
Training	0.00	130.00	-130.00
Wages			
Tax	55.20	690.00	-634.80
Wages - Other	239.78	4,000.00	-3,760.22
Total Wages	<u>294.98</u>	<u>4,690.00</u>	<u>-4,395.02</u>
Total Staff Costs	339.98	5,000.00	-4,660.02
Training	0.00	750.00	-750.00
Village Hall	0.00	500.00	-500.00
Total Expense	<u>1,252.69</u>	<u>21,370.00</u>	<u>-20,117.31</u>
Profit for the Year	<u><u>-1,252.01</u></u>	<u><u>500.00</u></u>	<u><u>-1,752.01</u></u>