

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	2.56		
Charity Donation	30.00		
Moorings Reimbursed	2,210.00		
Precept	21,870.00	21,870.00	0.00
Total Income	<u>24,112.56</u>	<u>21,870.00</u>	<u>2,242.56</u>
Gross Profit	24,112.56	21,870.00	2,242.56
Expense			
Administration			
Postage	6.72		
Sundries	8.00		
Administration - Other	0.00	200.00	-200.00
Total Administration	<u>14.72</u>	<u>200.00</u>	<u>-185.28</u>
Affiliation Fees	526.29	550.00	-23.71
Audit Fees			
Internal	250.00		
Audit Fees - Other	0.00	500.00	-500.00
Total Audit Fees	<u>250.00</u>	<u>500.00</u>	<u>-250.00</u>
Chairmans Allowance	0.00	500.00	-500.00
Church Donation	0.00	600.00	-600.00
Councillors' Expenses	59.40	200.00	-140.60
Electricity	219.43	500.00	-280.57
Gifts & Donations	382.00		
Grants & Donations	0.00	750.00	-750.00
Grass Cutting	1,146.80	3,000.00	-1,853.20
Insurance	756.38	800.00	-43.62
Lighting Maintenance	119.60	400.00	-280.40

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Maintenance			
Litter Picking	240.00	720.00	-480.00
Maintenance - Other	125.00	5,000.00	-4,875.00
Total Maintenance	<u>365.00</u>	<u>5,720.00</u>	<u>-5,355.00</u>
Moorings	2,210.00		
Motor Expenses			
Elaine Hill	14.62		
Total Motor Expenses	<u>14.62</u>		
New Asset	82.81		
Newsletter	128.00	500.00	-372.00
Play Equipment Inspection	56.00	100.00	-44.00
Professional Fees	0.00	600.00	-600.00
Rental	0.00	200.00	-200.00
Staff Costs			
PAYE accountant	140.00	180.00	-40.00
Training	0.00	130.00	-130.00
Wages			
Tax	221.40	690.00	-468.60
Wages - Other	958.52	4,000.00	-3,041.48
Total Wages	<u>1,179.92</u>	<u>4,690.00</u>	<u>-3,510.08</u>
Total Staff Costs	1,319.92	5,000.00	-3,680.08
Training	112.50	750.00	-637.50
Village Hall	0.00	500.00	-500.00
Total Expense	<u>7,763.47</u>	<u>21,370.00</u>	<u>-13,606.53</u>
Profit for the Year	<u><u>16,349.09</u></u>	<u><u>500.00</u></u>	<u><u>15,849.09</u></u>