

**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>
<b>Income</b>			
Bank Interest	1.90		
Moorings Reimbursed	2,210.00		
Precept	21,870.00	21,870.00	0.00
<b>Total Income</b>	<u>24,081.90</u>	<u>21,870.00</u>	<u>2,211.90</u>
<b>Gross Profit</b>	24,081.90	21,870.00	2,211.90
<b>Expense</b>			
<b>Administration</b>			
Postage	6.72		
Sundries	5.00		
Administration - Other	0.00	200.00	-200.00
<b>Total Administration</b>	<u>11.72</u>	<u>200.00</u>	<u>-188.28</u>
Affiliation Fees	450.79	550.00	-99.21
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	382.00		
Grants & Donations	0.00	750.00	-750.00
Grass Cutting	754.14	3,000.00	-2,245.86
Insurance	756.38	800.00	-43.62
Lighting Maintenance	89.70	400.00	-310.30
<b>Maintenance</b>			
Litter Picking	180.00	720.00	-540.00
Sundry Items	32.83		
Maintenance - Other	125.00	5,000.00	-4,875.00
<b>Total Maintenance</b>	<u>337.83</u>	<u>5,720.00</u>	<u>-5,382.17</u>

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	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>£ Over Budget</u>
<b>Moorings</b>	2,210.00		
<b>New Asset</b>	49.98		
<b>Newsletter</b>	128.00	500.00	-372.00
<b>Play Equipment Inspection</b>	56.00	100.00	-44.00
<b>Professional Fees</b>	0.00	600.00	-600.00
<b>Rental</b>	0.00	200.00	-200.00
<b>Staff Costs</b>			
<b>PAYE accountant</b>	140.00	180.00	-40.00
<b>Training</b>	0.00	130.00	-130.00
<b>Wages</b>			
<b>Tax</b>	166.00	690.00	-524.00
<b>Wages - Other</b>	718.94	4,000.00	-3,281.06
<b>Total Wages</b>	<u>884.94</u>	<u>4,690.00</u>	<u>-3,805.06</u>
<b>Total Staff Costs</b>	1,024.94	5,000.00	-3,975.06
<b>Training</b>	90.00	750.00	-660.00
<b>Village Hall</b>	0.00	500.00	-500.00
<b>Total Expense</b>	<u>6,445.68</u>	<u>21,370.00</u>	<u>-14,924.32</u>
<b>Profit for the Year</b>	<u><u>17,636.22</u></u>	<u><u>500.00</u></u>	<u><u>17,136.22</u></u>