

Waltham St Lawrence Parish Council  
Income and Expenditure  
2015-2016

|                         | <u>2016</u>  |                      | <u>2015</u>  |                     |
|-------------------------|--------------|----------------------|--------------|---------------------|
|                         | £            | £                    | £            | £                   |
| Income                  |              |                      |              |                     |
| Precept                 | 14,000       |                      | 14,000       |                     |
| Allotments              | 135          |                      | 135          |                     |
| Burial Ground           | 3,285        |                      | 3,030        |                     |
| Events                  |              |                      |              |                     |
| Interest                | 11           |                      | 11           |                     |
| Donations/refunds/other | <u>2,359</u> |                      | <u>1,386</u> |                     |
|                         |              | 19,790               |              | 18,562              |
| Expenditure             |              |                      |              |                     |
| Allotments Water        | 63           |                      | 38           |                     |
| Admin                   | 5,793        |                      | 2,790        |                     |
| Donations               | 609          |                      | 17           |                     |
| Grounds maintenance     | 7,688        |                      | 7,957        |                     |
| War memorial            |              |                      | 870          |                     |
| Events                  |              |                      | 36           |                     |
| Staff costs             | 5,680        |                      | 5,680        |                     |
| Defibrillator           | 2,044        |                      |              |                     |
| Exclusive rights refund | <u>275</u>   |                      |              |                     |
|                         |              | 22,152               |              | 17,388              |
| Surplus/ (Deficit)      |              | <u><u>-2,362</u></u> |              | <u><u>1,174</u></u> |