

LAPC Receipts and Payments to 31st March 2020

Receipts	Budget	Actual
Precept	9,162.39	9,162.39
VAT Refund	100.00	204.94
Interest	0.00	5.26
Cemetery	250.00	1,148.00
Sundry	0.00	32.38
Total Receipts	9,512.39	10,552.97
Payments		
VAT	70.00	222.95
Clerk's Salary	4,000.00	4,064.00
Office Allowance	270.00	270.00
Grass Cutting	4,200.00	3,192.00
Postage, Stationery and Consumables	150.00	106.49
WALC Subscription	250.00	215.83
Maintenance	275.00	807.08
Hire of Halls	200.00	240.00
Insurance	525.00	481.91
Training	275.00	0.00
Donations	2,000.00	750.00
Sundry	350.00	452.79
Total Payments	12,565.00	10,803.05
Receipts Less Payments	-3,052.61	-250.08

The above includes reimbursement of defibrillator costs for Alderton, netted against sundry costs, which is where it was expensed.