

Dear Councillor

Your attendance is required at the forthcoming meeting of St. Lawrence Parish Council to be held at the Village Hall on **WEDNESDAY 24th. JANUARY 2024 at 7pm** in the village hall for the purpose of transacting the business ONLY shown on the agenda

KB Money - Kevin B. Money Clerk/RFO to the Council – 18th. January 2024

Tel: 07810781509: email slparishclerk@gmail.com

FULL COUNCIL MEETING AGENDA

001/2024 Chairmans welcome

002/2024 Apologies for Absence

003/2024 Declaration of Interest

To declare any Pecuniary, Registerable or non-Registerable Interest relating to items on the agenda

004/2024 Minutes

To confirm and sign the Minutes of the Parish Council meetings held on 22nd. November 2023 and 13th. December 2023

005/2024 Chairmans report and any update since last meeting

006/2024 Essex County Councillor Report – ECC Cllr Wendy Stamp

007/2024 District Councillor/s Report – Cllr Linda Haywood

008/2024 Public Participation Session with Respect to items on the agenda

A total maximum time of 15 minutes is allowed for all public participation sessions

009/2024 Representative Reports

- a) **Greening of the village** – To receive a written report from Cllr C. Thorne
- b) **Asset Management report** – To receive a written update report from Cllr C. Thorne
- c) **Dengie Hundred Group of Parish Councils** – update from Cllr G. Minish
- d) **Update on seeking a paid Litter picking person/s for the village**
- e) **Funding for play equipment** – ECC Locality Funding approved £1000 for part payment of a new Basketball goal costing £1872.00p – Update from the Clerk

010/2024 Planning Application/s

23/01139/FUL - Land Adjacent to Peacehaven Moorhen Avenue St Lawrence Essex

Proposal: Retention of boundary fence

Documents can be found at

<https://cdp.maldon.gov.uk/planning/planning-documents?SDescription=23/01139/FUL>

23/01250/HOUSE - 514 Moorhen Avenue St Lawrence Southminster Essex

Demolition of existing stables and construction of a single storey outbuilding

Documents can be found at

<https://cdp.maldon.gov.uk/planning/planning-documents?SDescription=23/01250/HOUSE>

011/2024 Planning decision/s made by MDC affecting St. Lawrence

012/2024 Planning Appeal/s made affecting St. Lawrence

TOWN AND COUNTRY PLANNING ACT 1990 APPEAL UNDER SECTION 78

Pebbles 59 Mountview Crescent St Lawrence Essex

Demolition of existing dwelling and replacement with 2 storey dwelling with 3 bedrooms, associated external works (including an air source heat pump) and landscaping. Application Ref: 23/00081/FUL

Appeal Ref: APP/X1545/W/23/3331044 Appeal Start Date: 5 January 2024

MDC refer to the above details. An appeal has been made to the Secretary of State against the Council's decision to refuse to grant planning permission. The appeal will be determined on the basis of written representations

013/2024 Grant applications –

- a) St. Lawrence Newland Church requesting £600
- b) St. Lawrence Village Hall Trust requesting £600

014/2024 Finance

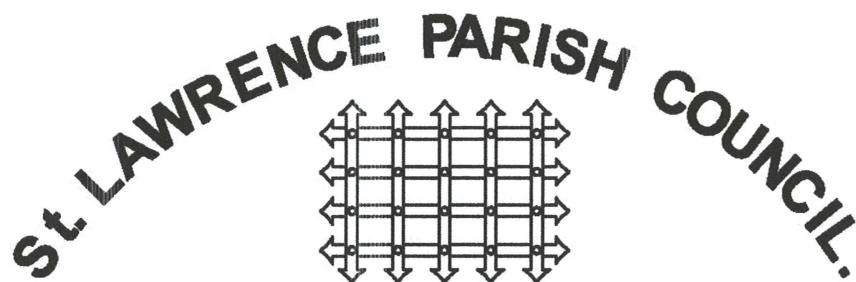
- a. To receive the Bank reconciliations as at 31st. December 2023
- b. To receive the comparison of Actual to Budgeted for 2023/24
- c. Councillors to consider the quotation of £250 to supply & install a metal post fence latch and padlock
- d. To approve the payment of Accounts for January 2024 and to agree a transfer of funds to meet the Parish Council financial requirements
- e. To agree adding 2 more signatories to the internet banking account

015/2024 Councillors to list any defective streetlights with location/s in the village**016/2024 Items for Next Agenda****017/2024 Next meeting will be held on 28th. February 2024 at 7pm in the village hall****018/2024 Councillors to note meeting dates in 2024**

27.03.24: 24.04.24: 22.05.24 (AVM & AGM): 26.06.24: 24.07.24: 25.09.24: 23.10.24: 27.11.24: 18.12.24

019/2024 Closure of the Meeting

To close the Meeting having considered and determined all items of business.



Minutes of the Parish Council meeting held on Wednesday 22nd. November 2023 at 7pm in the Village Hall.

Present: Cllrs M. Gibson (Chairman), Cllr C. Thorne, C. Crump, A. Gardner, R. Millett, G. Minish, J. Pollock and Kevin B. Money (Clerk to Parish Council). There were 19 members of the public present.

177/2023 Chairmans welcome. The Chairman welcomed everyone to the meeting

178/2023 Apologies for Absence were received from ECC Cllr W. Stamp

179/2023 Declaration of Interest

To declare any Pecuniary, Registerable or non-Registerable Interest relating to items on the agenda
None Declared

180/2023 Minutes

To confirm and sign the Minutes of the Parish Council meetings held on 25th. October 2023 **All Agreed**

181/2023 Chairmans report and any update since last meeting

At the last meeting I updated the Council with the news that the repair to the seawall at the western end of the village was scheduled for November - and this time I can confirm that it has been done. It is not the most beautiful of repairs as the hole basically seems to have been filled with a very grey concrete but hopefully this will secure the wall. The whole of this section of wall is not in the best of condition and the repairs done over the last few years to have a rather temporary feel to them. Hopefully the wall will be upgraded for the security of the community.

While on the subject of the seawall another concern is the state of the footpath that runs along the top. This is a public footpath, part of the Coastal Path, and responsibility for maintenance should fall to the County Council. The surface is badly rutted, in wet weather much of the path is so muddy that it is not really safe to use and the rest is a lake. This has been reported to the County Council but much like the rest of their estate in St Lawrence repairs seem to be non-existent.

One area that has had coloured paint put round some of the worst faults is the entrance to Wick Farm Road. The markings have all but worn off and the road is getting worse, not helped by the buses as some drivers almost seem to do wheelies to turn – and yes more loose stone fly.

Needless to say, the wet weather is also showing just how bad the rest of the roads are. It is practically impossible to walk along the pavement on Main Road without being splashed as vehicles go through the many puddles.

From reports we have received from Cllr Stamp it appears that we are not alone – with repairs simply not happening in this area. To be polite about it this is very frustrating!

182/2023 Visitors – Ben Chapman / Adrian from MDC TruCam section and Police Sgt. M. Dolby (subject to operational commitments)

After having this date in their diaries for some months the MDC Community Engagement team have informed the Council that they have decided not to attend this meeting. With the continuing absence of MDC Cllr L. Haywood and no representation from MDC, this meeting was set up to assist the residents with all the traffic and parking problems in St. Lawrence MDC have let down the residents of St. Lawrence.

183/2023 Essex County Councillor Report – ECC Cllr Wendy Stamp

Reports were given throughout the month which have been circulated to Councillors

184/2023 District Councillor/s Report – Cllr Linda Haywood

Again, no report was given

185/2023 Public Participation Session with Respect to items on the agenda

A total maximum time of 15 minutes is allowed for all public participation sessions

Due to the absence of MDC who could assist the residents and Council with the problem of parking and speeding in the village the residents made the suggestions below

- Options on parking problems. Double yellow lines are no longer visible
- Lack of signage on parking each sign is about £90 – 2 signs passed Waterstones Club
- Disabled bays near the sea area
- No parking allowed passed this point
- Regular traffic warden for the village

A resident, after consulting with the children of the village, put forward some ideas of play equipment for the recreation park. They were

- MUGA for all ages £30 per sq. meter
- Basketball net
- Skate ramp
- Zip wire line 30m line cost £2400

The Clerk informed the meeting that an application to Essex County Council Locality Fund for a new basketball pole and net will be submitted to ECC Cllr W. Stamp during the forthcoming week.

This was welcomed by the residents.

The Clerk also mentioned using reserves to acquire new play equipment, which Cllr C. Thorne has been working on for some time, costing about £13,000. This again was welcomed by the residents.

186/2023 Representative Reports

a) Greening of the village – To receive a written report from Cllr C. Thorne

We are now entering autumn and expect to be able to plant some spring bulbs to compliment those that are already planted by the Village Sign and also in Jubilee Field. These bulbs have now been ordered up and have been delivered.

I have been in discussion with the Village WI regarding their proposed planting of a tree to commemorate the Kings Charles' Coronation, we have agreed on a Sorbus "Pink Pagoda" which should form a nice addition to the existing trees. This will be planted adjacent to the village hall fence, sited midway between the 2 existing commemorative trees. I am awaiting confirmation from the WI regarding the planting of this tree.

We do still need volunteers to assist us with all of the Greening Project as it is the same few people doing all of the work, we now have one new volunteer who is going to join us.

b) Asset Management report – To receive a written update report from Cllr C. Thorne

This report can be found at <https://e-voice.org.uk/stlawrenceparishcouncil/reports/>

c) To seek a paid Litter picking person/s for the village

2 residents are interested in the position. Cllr R. Millett to liaise with the interested parties

d) Funding for play equipment

ECC Locality Funding is being applied for some additional play equipment.

187/2023 Planning Application/s No planning applications have been submitted affecting St. Lawrence

188/2023 Planning decision/s made by MDC affecting St. Lawrence

FUL/MAL/23/00065 - Land Adjacent to Peacehaven Moorhen Avenue St Lawrence Essex
Replacement of caravan for holiday use. **REFUSE**

189/2023 Planning Appeal/s made affecting St. Lawrence

No planning appeals have been submitted affecting St. Lawrence

190/2023 Finance

a. To receive the Bank reconciliations as at 31st. October 2023

Councillors noted the Bank reconciliations as at 31st. October 2023

b. To receive the comparison of Actual to Budgeted for 2023/24

Councillors noted the comparison of Actual to Budgeted for 2023/24

c. To approve the payment of Accounts for November 2023 and to agree a transfer of funds to meet the Parish Council financial requirements. **All Agreed**

Signed

M. Gibson – Chairman of SLPC

13th. December 2023

d. Additional signatories to Unity Trust Bank – Information forms

Cllr R. Millett will soon be a registered authorised signatory with Unity Trust Bank

191/2023 Budget 2024/2025 – Councillors to discuss anticipated expenditure for 2024/2025
Councillors discussed thoroughly the anticipated expenditure for 2024/2025. A provisional expenditure for 2024/2025 was £41673 resulting in a provisional Precept figure of £34033.

Cllr M. Gibson proposed deferring this item to be finalised at the December meeting. **All Agreed**

192/2023 Councillors to list any defective streetlights with location/s in the village

None reported

193/2023 Items for Next Agenda

2024/2025 budget

Litter picking

194/2023 Next meeting will be held on 13th. December 2023 at 7pm in the village hall

195/2023 Councillors to note provisional meeting dates in 2024

**24.01.24: 28.02.24: 27.03.24: 24.04.24: 22.05.24 (AVM & AGM): 26.06.24: 24.07.24: 25.09.24:
23.10.24: 27.11.24: 18.12.24**

196/2023 Exclusions of the public and press

Councillors to Resolve that by virtue of the provisions of Section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960, the public be excluded during discussion of the following business on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

197/2023 Closure of the Meeting

To close the Meeting having considered and determined all items of business.

The Chairman then closed the meeting at 8.25pm and thanked everyone for attending.

Minutes of the Parish Council meeting held on Wednesday 13 December 2023 at 7pm in the Village Hall.

Present: Cllrs M. Gibson (Chairman), Cllr C. Thorne, A. Gardner, R. Millett, G. Minish, (Clerk to Parish Council). There were 9 members of the public present.

198/2023 Chairmans welcome. The Chairman welcomed everyone to the meeting

199/2023 Apologies for Absence were received from Kevin Money (Clerk to SLPC) Cllrs John Pollock, Chelsea Crump, ECC Cllr W. Stamp, MDC Cllr Linda Hayward

200/2023 Declaration of Interest

To declare any Pecuniary, Registerable or non-Registerable Interest relating to items on the agenda
Cllr Throne declared a pecuniary interest in payment re greening of the village – purchase of supplies

201/2023 Minutes

To confirm and sign the Minutes of the Parish Council meetings held on 22nd November 2023
Postponed to January Meeting

202/2023 Chairmans report and any update since last meeting

Cllr Minish represented the Council at the meeting of the Dengie Hundred Group of Parish Councils where the group was being re-established. The intention is to have quarterly meetings.

There are ongoing discussions with MDC officers regarding a variety of issues and we are working towards getting the right officers to the January meeting.

203/2023 Esses County Councillor Report: Cllr Wendy Stamp has sent updates to the Council. The most recent highways action report was noted – with no work having been carried out on the Dengie, let alone Maldon District as whole

204/2023 District Councillor/s Report – Cllr Linda Haywood. No report

205/2023 Public Participation Session with Respect to items on the agenda

Residents welcomed the news that some Locality Funding is being allocated to St Lawrence for the Basketball net.

206/2023 Representative Reports

a) Greening of the village –Cllr C. Thorne gave a verbal report. The WI commemorative tree (partially funded from the Greening budget) has been planted.

Additional Christmas Tree lights have been purchased and hopefully the weather will improve sufficiently for them to be erected.

b) Asset Management report – Cllr C. Thorne gave a verbal report.

The locality Funding for the new basketball net was noted.

There are still no quotations for repainting the Viewing Platform. It is an ongoing issue getting quotations for works.

c) To seek a paid Litter picking person/s for the village:

Noted that the people who expressed an interest have not followed up.

207/2023 Planning Application/s

23/01040/VARM St Lawrence Carvan Site: Variations of Condition. Oppose.

St Lawrence Parish Council has always supported the site being closed for the winter months as it is a holiday site only. This is not an area where there is year round tourism as there are no amenities or attractions to support this.

23/01186/ FUL, Greenfield, 45 Main Road, St Lawrence: Oppose

Reasons for opposition:

Overdevelopment of site noting narrow frontage

Non-compliance with MDC Vehicle Parking Standards

Overlooking and overshadowing of neighbouring bungalow (no 49)

Flood risk from run-off noting that the site is lower than the road and given the ground conditions soakaways are not very effective.

Likelihood of contamination on site (asbestos)

New vehicle access to Main Road would be required noting that Main Road is narrow with very poor visibility so making exiting dangerous. No space allowed for vehicles to turn on site and the road is too narrow to allow for vehicles to reverse in.

If this application is approved conditions must be placed on parking for vehicles associated with the build – they must be on site, not on Main Road or neighbouring unmade roads. Provision would also be needed for delivery vehicles to park on the site itself. Hours of work would need to be specified with no activity at weekends.

208/2023 Planning decision/s made by MDC affecting St. Lawrence: None

209/2023 Planning Appeal/s made affecting St. Lawrence

No planning appeals have been submitted affecting St. Lawrence

210/2023 Grant Application – St Lawrence Newland Church

Postponed to January.

211/2023 Finance

a. To receive the Bank reconciliations as at 31st. October 2023

Not available given the Clerk's illness.

b. To receive the comparison of Actual to Budgeted for 2023/24

Not available given the Clerk's illness.

c. To consider the quotation for installation of a metal post fence latch and padlock. Agreed that GM / CT would look further into the specification for this.

c. To approve the payment of Accounts for December 2023 and to agree a transfer of funds to meet the Parish Council financial requirements. All Agreed

212/2023 Budget 2024/2025 – Councillors to discuss anticipated expenditure for 2024/2025

Councillors discussed thoroughly the anticipated expenditure for 2024/2025. A Precept figure of £34233 was agreed which equates to a 2.433% increase (£1.37 p.a.) for a Band D property

213/2023 Councillors to list any defective streetlights with location/s in the village

None reported

214/2023 Items for Next Agenda

Litter picking

215/2023 Next meeting will be held on 24 January 2024 at 7pm in the village hall

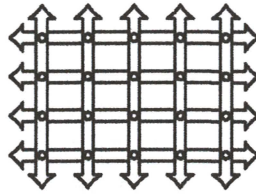
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23.10.24: 27.11.24: 18.12.24

216/2023 Closure of the Meeting

To close the Meeting having considered and determined all items of business.

The Chairman then closed the meeting at 7.40pm and thanked everyone for attending.

St. LAWRENCE PARISH COUNCIL.



St. Lawrence Parish Council
 c/o 7 Roach Vale, Colchester, Essex. CO4 3YN
 email: sparishclerk@gmail.com : Tel: 07810781509

Application for Grant Funding

Name of applicant/organisation:	ST LAWRENCE NEWLAND CHURCH, ST LAWRENCE CM0 7LN
Contact details of applicant/organisation representative:	MRS JANE PUDNEY CHURCHWARDEN 01621 772345 OR 07732917038
Email Address for contact:	jane@westnewlands.co.uk
Aims & objectives of organisation:	PROVIDE FACILITIES FOR RESIDENTS OF ST LAWRENCE – INCLUDING BLESSINGS WEDDINGS BAPTISMS FUNERALS – ACTIVITIES FOR YOUNG PEOPLE INCLUDING NATURE AND ENVIRONMENTAL PROJECTS. COMMUNITY MEETING ROOM FOR LOCAL GROUPS AND TOURISM FACILITIES. GRANT IS TO HELP MAINTAIN THE GROUNDS AND AROUND THE WAR MEMORIAL.
Is the organisation a registered charity? If so, please provide registration number.	NO – PARISH CHURCH, CHURCH OF ENGLAND
Does the organisation have a constitution? If yes, please enclose a copy. If no, please explain your organisation.	NO – SEE ABOVE
Does the organisation have accounts? If yes, please enclose a copy. If no, please explain your accounting procedures.	
Amount of grant requested.	£600.00

<p>Please give details of the project the grant is for, including its total cost.</p>	<p>CONTRIBUTE TO ON GOING UP KEEP OF THE CHURCHYARD INCLUDING GRASS CUTTING GRASS STRIMMING ROUND HEADSTONES CUTTING CONIFER HEDGE. PROVIDING WATER AND DISPOSAL OF RUBBISH.</p>
<p>Does your project already receive funding? If so, how much and from whom? If the total cost of the project is more than the grant, how will the rest be financed?</p>	<p>NO, AND THIS AMOUNT GOES TOWARDS THE COST AND DOES NOT COVER IT FULLY. HOWEVER PRIVATE DONATIONS ARE SOMETIMES RECEIVED.</p>
<p>How will this project benefit the residents of St. Lawrence Parish?</p>	<p>THE CHURCHYARD PROVIDES A BEAUTIFUL AND TRANQUIL AREA FOR RESIDENTS AND VISITORS TO THEIR LOVED ONES RESTING PLACE.</p>
<p>Please provide any other information relevant to the request</p> <p>Please supply Bank details for any payment to be made</p> <p>Account name: Account number: Sort Code</p>	<p>ST LAWRENCE HAS ONE OF THE MOST BEAUTIFUL CHURCHYARDS IN ESSEX WITH WONDERFUL VIEWS OF THE RIVER AND SURROUNDING AREA.</p> <p>ST LAWRENCE NEWLAND CHURCH PCC 20-54-30 SORT CODE 50774731 ACCOUNT NUMBER BARCLAYS</p>

I confirm that the details provided on this application are correct to the best of my knowledge.

Signed:Jane C Pudney...

Name (capitals):...MRS JANE C PUDNEY

Position:CHURCHWARDEN

Date of application:.....20th NOVEMBER 2023

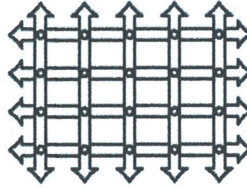
Notes:

1. The grant must be used only for the purposes stated in the application and not assigned to any other purpose without prior written permission from SLPC. The Parish Council reserves the right to recall a grant if it is not used for the purposes or within the conditions stated.
2. A grant not taken up within twelve months will lapse.
3. Any relevant publicity material should acknowledge the support of SLPC.
4. SLPC representatives should be invited to see the project/attend events.
5. In the event of an organisation winding up, any equipment purchased with a grant from SLPC must be returned to SLPC.
6. In making an award to you, SLPC does not assume or accept any responsibility or liability of any kind whatsoever towards any person or persons in respect of any matter or thing arising out of or incidental to the execution of the work you have undertaken.
7. SLPC considers each application on its merits and reserves the right to make awards as it sees fit. The decision of SLPC is final.

For office use only:

Date received		Date of PC meeting	
Further action		Ratified	
Appl. acknowledged		Appl. advised	

St. LAWRENCE PARISH COUNCIL.



St. Lawrence Parish Council
 c/o 7 Roach Vale, Colchester, Essex. CO4 3YN
 email: sparishclerk@gmail.com : Tel: 07810781509

Application for Grant Funding YEAR: 2023/2024

Name of applicant/organisation:	St Lawrence Village Hall Trust
Contact details of applicant/organisation representative:	Marian Gibson (Marian Elsdon) 93 Main Road St Lawrence Southminster CM0 7NA
Email Address for contact:	marianelsden11@gmail.com
Aims & objectives of organisation:	Provision of a village hall for the community of St Lawrence
Is the organisation a registered charity? If so, please provide registration number.	1069174
Does the organisation have a constitution? If yes, please enclose a copy. If no, please explain your organisation.	As last year
Does the organisation have accounts? If yes, please enclose a copy. If no, please explain your accounting procedures.	The Hall operates on a rental basis and the aim is for the rent to cover all costs. We have been successful on this throughout, building up some reserves. Rental rates have not been increased and we are trying to hold them at current levels in this difficult financial time. Some bookings are free of rent – for community benefit.
Amount of grant requested.	£600
Please give details of the project the grant is for, including its total cost.	Increasing the ability of the hall to provide community events – from planning meetings to charity fundraising events without charge to the organisers. Covering the costs of electricity associated with the CCTV system and the car park light.
Does your project already receive funding? If so, how much and from whom? If the total cost of the project is more than the grant, how will the rest be financed?	Most bookings are financed by rental payments as the hall tries to be self funded. Major projects would be likely to require specific grant funding
How will the project benefit St Lawrence Parish?	Ensuring that the hall is available for residents and that community meetings and events can take place without charge
Please supply Bank details for any payment to be made: Account name: Account number: Sort Code:	St Lawrence Village Hall Trust 67201285 09 01 54 (Santander)

I confirm that the details provided on this application are correct to the best of my knowledge.

Signed:Marian Elsden

Name (capitals): MARIAN ELSDEN

Position: Trustee

Date of application: 22nd NOVEMBER 2022

Notes:

1. The grant must be used only for the purposes stated in the application and not assigned to any other purpose without prior written permission from SLPC. The Parish Council reserves the right to recall a grant if it is not used for the purposes or within the conditions stated.
1. A grant not taken up within twelve months will lapse.
2. Any relevant publicity material should acknowledge the support of SLPC.
3. SLPC representatives should be invited to see the project/attend events.
4. In the event of an organisation winding up, any equipment purchased with a grant from SLPC must be returned to SLPC.
5. In making an award to you, SLPC does not assume or accept any responsibility or liability of any kind whatsoever towards any person or persons in respect of any matter or thing arising out of or incidental to the execution of the work you have undertaken.
6. SLPC considers each application on its merits and reserves the right to make awards as it sees fit. The decision of SLPC is final.

For office use only:

Date received		Date of PC meeting	
Further action		Ratified	
Appl. acknowledged		Appl. advised	

BANK RECONCILIATION - Financial year ending 31.03.24					
Bank Balance as at		30.04.23	31.05.23	30.06.23	31.07.23
Unity Trust Bank - Current a/c	£	75,262.06	£ 73,137.02	£ 71,909.49	£ 69,637.82
Unity Trust Bank - EMR	£	3,133.97	£ 3,133.97	£ 3,151.62	£ 3,151.62
Total:	£	78,396.03	£ 76,270.99	£ 75,061.11	£ 72,789.44
Less Unpresented cheques					
Total of unpresented cheques	£	-	£ -	£ -	£ -
Net Bank Balances	£	78,396.03	£ 76,270.99	£ 75,061.11	£ 72,789.44
CASH BOOK					
Balance as at 01.04.23	£	46,697.52	£ 46,697.52	£ 46,697.52	£ 46,697.52
Plus Receipts	£	34,254.00	£ 34,254.00	£ 34,271.65	£ 34,321.65
Total	£	80,951.52	£ 80,951.52	£ 80,969.17	£ 81,019.17
Less Payments	£	2,555.49	£ 4,680.53	£ 5,908.06	£ 8,229.73
Grand Total	£	78,396.03	£ 76,270.99	£ 75,061.11	£ 72,789.44
Difference	£	0.00	£ 0.00	£ -	£ -
Bank Balance as at		31.08.23	30.09.23	31.10.23	30.11.23
Unity Trust Bank - Current a/c	£	69,601.94	£ 64,500.31	£ 62,767.66	£ 61,687.98
Unity Trust Bank - EMR	£	3,151.62	£ 3,173.03	£ 3,173.03	£ 3,173.03
Total:	£	72,753.56	£ 67,673.34	£ 65,940.69	£ 64,861.01
Less Unpresented cheques					
Total of unpresented cheques	£	-	£ -	£ -	£ -
Net Bank Balances	£	72,753.56	£ 67,673.34	£ 65,940.69	£ 64,861.01
CASH BOOK					
Balance as at 01.04.23	£	46,697.52	£ 46,697.52	£ 46,697.52	£ 46,697.52
Plus Receipts	£	34,321.65	£ 34,343.06	£ 35,405.05	£ 35,383.06
Total	£	81,019.17	£ 81,040.58	£ 82,102.57	£ 82,080.58
Less Payments	£	8,265.61	£ 13,367.24	£ 16,139.89	£ 17,219.57
Grand Total	£	72,753.56	£ 67,673.34	£ 65,962.68	£ 64,861.01
Difference	£	-	£ 0.00	-£ 21.99	£ 0.00
Bank Balance as at		31.12.23			
Unity Trust Bank - Current a/c	£	60,306.53			
Unity Trust Bank - EMR	£	3,195.02			
Total:	£	63,501.55			
Less Unpresented cheques					
Total of unpresented cheques	£	-			
Net Bank Balances	£	63,501.55			
CASH BOOK					
Balance as at 01.04.23	£	46,697.52			
Plus Receipts	£	35,528.70			
Total	£	82,226.22			
Less Payments	£	18,668.42			
Grand Total	£	63,557.80			
Difference	-£	56.25			

ST. LAWRENCE PC BUDGET AGAINST ACTUALS REPORT 2023/2024

		2023/24 Budget	Total Income / Spend to Jan '24	Left in Budget as at Jan '24	Anticipated amount left in budget as at 31.03.24
Inc	Precept	33214	£ 33,214.00		
	Aylett Charity Trustees	50	£ 50.00		
	Other Income / VAT Refund	0	£ 123.65		
	Bank Interest	10	£ 61.05		
	Mooring Fees	2580	£ 2,080.00		
	TOTAL	35854	£ 35,528.70		
Exp.					
	Salary	7016	£ 6,002.08	£ 1,013.92	£ 11.12
	Office Allowance	180	£ 150.00	£ 30.00	£ -
	Payroll	120	£ 60.00	£ 60.00	£ -
	Office Expenses	125	£ 68.83	£ 56.17	£ 56.17
	Audit Fees	475	£ 335.00	£ 140.00	£ 140.00
	Meeting Cost	110	£ -	£ 110.00	£ -
	Travel	400	£ 252.00	£ 148.00	£ 148.00
	TOTAL	8426	£ 6,867.91	£ 1,558.09	£ 355.29
	Chairmans Allowance	300	£ -	£ 300.00	£ 300.00
	E.ON Street Electricity	1200	£ 1,010.03	£ 189.97	£ -
	Lighting Maintenance (A&J)	1000	£ 979.50	£ 20.50	-£ 51.26
	Insurance	893	£ 966.31	-£ 73.31	-£ 73.31
	EALC/NALC/RCCE/Zoom Subscriptions	675	£ 603.59	£ 71.41	£ 71.41
	Bank Charges	80	£ 54.00	£ 26.00	£ 8.00
	Website	150	£ -	£ 150.00	£ 150.00
	Cllr & Clerk Training	1000	£ 75.00	£ 925.00	£ 925.00
	Councillor Expenses	250	£ -	£ 250.00	£ 250.00
	S137 Donations	1225	£ 25.00	£ 1,200.00	£ -
	S137 Litter Picking & Equipment	900	£ 50.91	£ 849.09	£ 849.09
	Recreation Ground / Equipment	6000	£ 10.57	£ 5,989.43	£ 5,000.00
	Repairs - Maintenance to equipment and site	2000	£ 116.00	£ 1,884.00	£ 1,500.00
	Repairs to Portacabin	1000	£ 3,144.00	-£ 2,144.00	-£ 2,394.00
	Greening of the Village	500	£ 108.89	£ 391.11	£ 350.00
	Grass Cutting	5000	£ 2,620.24	£ 2,379.76	£ -
	CCTV - Service & Repairs	1000	£ -	£ 1,000.00	£ 500.00
	Defibrillator	300	£ 151.90	£ 148.10	£ 145.00
	Play Equipment inspection	75	£ 65.10	£ 9.90	£ 9.00
	MDC - Tru-Cam	800	£ -	£ 800.00	£ -
	Coronation Event	500	£ 35.00	£ 465.00	£ 465.00
	Mooring Fees to Crown Estate	2580	£ 2,080.00	£ 500.00	£ -
	TOTAL	27428	£ 12,096.04	£ 15,331.96	£ 8,003.93
	GRAND TOTAL	35854	£ 18,963.95	£ 16,890.05	£ 8,359.22
	Plus VAT	£ 937.87			
	Total Expenditure	£ 19,901.82			

SLPC FINANCE JANUARY 2024						
Income: MDC Precept Top Up £67.40p: RALC Bursary Refund £56.25p:						
Expenditure						
Chq No.	Invoice No.	Payee	Cost	VAT	Total	SLPC Ref. No.
DD		A&J Lighting - Monthly maintenance	£ 29.90	£ 5.98	£ 35.88	69
BACS	Jan '24	Kevin B. Money Clerk Salary	£ 493.40	£ -	£ 493.40	70
BACS	Jan '24	HMRC - Tax on Clerk salary	£ 119.60	£ -	£ 119.60	71
BACS		Npower - Street Lighting Oct -Dec '23	£ 383.09	£ 19.15	£ 402.24	72
BACS	1273359	Wel Medical - Defibrillator supplies	£ 151.90	£ 30.38	£ 182.28	73
		TOTAL:	£ 1,177.89	£ 55.51	£ 1,233.40	
		Donates already paid				

A.S.Lipscombe

*27 Riverton Drive
St Lawrence
Southminster
Essex
CM0 7NG*

NI - NM937064D

UTR - 53627 54067

20/11/2023

Quote

St Lawrence Parish Council

- To install metal post fence latch and padlock

Supply and fix

Total amount= £250.00

01621 778965 or 07765421261