

**Donhead St Andrew Parish Council**  
**Summary Receipts and Payments Account**

2016/17 Previous Year	Receipts	2017/18 Current year
£		£
8000.00	Precept	8,000.00
0.00	Interest	0.00
50.00	R2 monies / capital projects	0.00
612.00	Cemetery fees	348.00
467.59	VAT Refunds	0.00
0.00	Other sundry income	400.00
<b>9,129.59</b>	<b>Total Receipts</b>	<b>8,748.00</b>

£	Payments	£
407.25	Office Expenses	406.46
3120.00	Salaries:	3,120.00
175.00	S137 Payments	175.00
0.00	Capital expenditure / R2 monies	0.00
2570.24	Amenity Area Maintenance	170.00
2485.73	Cemetery Maintenance	2,836.25
154.51	Subscriptions	173.02
0.00	Accommodation / Hall Hire	188.00
141.02	Professional fees (including Audit)	131.00
283.47	Insurance	295.74
0.00	Website	0.00
166.07	Sundry Payments	0.00
89.09	VAT payments	5.60
<b>9592.38</b>	<b>Total Payments</b>	<b>7,501.07</b>

Balance brought forward @ 01/04/17	7974.68
add total receipts	8,748.00
less total payments	7,501.07

**Balance carried forward @      year end      9,221.61**