

Donhead St Andrew Parish Council
Summary Receipts and Payments Account

2014/15 Previous Year	Receipts	2015/16 Current year
£		£
7252.00	Precept	7,252.00
0.00	Interest	0.00
900.00	R2 monies / capital projects	656.58
290.00	Cemetery fees	0.00
0.00	VAT Refunds	0.00
157.50	Other sundry income	64.55
<u>8,599.50</u>	Total Receipts	<u>7,973.13</u>

£	Payments	£
526.07	Office Expenses	238.58
2080.00	Salaries:	4,203.07
175.00	S137 Payments	208.44
0.00	Capital expenditure / R2 monies	448.22
250.00	Amenity Area Maintenance	0.00
1090.00	Cemetery Maintenance	2,176.65
157.82	Subscriptions	138.35
120.00	Accommodation / Hall Hire	240.00
95.34	Professional fees (including Audit)	76.98
293.00	Insurance	285.99
0.00	Website	34.90
100.00	Sundry Payments	96.52
81.24	VAT payments	389.41
<u>4968.47</u>	Total Payments	<u>8,537.11</u>

Balance brought forward @ 01/04/15	9001.45
add total receipts	7,973.13
less total payments	8,537.11

Balance carried forward @	year end	8,437.47
----------------------------------	-----------------	-----------------