

Donhead St Andrew Parish Council
Summary Receipts and Payments Account

2014/15 Previous Year	Receipts	2015/16 Current year
£		£
7252.00	Precept	8,000.00
0.00	Interest	0.00
900.00	R2 monies / capital projects	50.00
290.00	Cemetery fees	0.00
0.00	VAT Refunds	467.59
157.50	Other sundry income	0.00
8,599.50	Total Receipts	8,517.59

£	Payments	£
526.07	Office Expenses	0.00
2080.00	Salaries:	780.00
175.00	S137 Payments	0.00
0.00	Capital expenditure / R2 monies	0.00
250.00	Amenity Area Maintenance	1,993.80
1090.00	Cemetery Maintenance	650.00
157.82	Subscriptions	137.81
120.00	Accommodation / Hall Hire	0.00
95.34	Professional fees (including Audit)	58.00
293.00	Insurance	283.47
0.00	Website	0.00
100.00	Sundry Payments	130.00
81.24	VAT payments	53.56
4968.47	Total Payments	4,086.64

Balance brought forward @ 01/04/15	9001.45
add total receipts	8,517.59
less total payments	4,086.64

Balance carried forward @ month end 13,432.40