

**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
<b><u>8,599.50</u></b>	<b>Total Receipts</b>	<b><u>8,517.59</u></b>

£	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
<b><u>4968.47</u></b>	<b>Total Payments</b>	<b><u>4,086.64</u></b>

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**