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	50.00
467.59	VAT Refunds	0.00
0.00	Other sundry income	400.00
9,129.59	**Total Receipts**	**8,450.00**

£	Payments	£
407.25	Office Expenses	28.00
3120.00	Salaries:	1,820.00
175.00	S137 Payments	175.00
0.00	Capital expenditure / R2 monies	0.00
2570.24	Amenity Area Maintenance	150.00
2485.73	Cemetery Maintenance	1,968.75
154.51	Subscriptions	173.02
0.00	Accommodation / Hall Hire	136.00
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
9592.38	**Total Payments**	**4,883.11**

Balance brought forward @ 01/04/17	7974.68
add total receipts	8,450.00
less total payments	4,883.11
Balance carried forward @ year end	**11,541.57**