

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:	1,040.00
175.00	S137 Payments	0.00
0.00	Capital expenditure / R2 monies	0.00
2570.24	Amenity Area Maintenance	150.00
2485.73	Cemetery Maintenance	1,348.25
154.51	Subscriptions	173.02
0.00	Accommodation / Hall Hire	124.00
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	3,295.61

Balance brought forward @ 01/04/17	7974.68
add total receipts	8,450.00
less total payments	3,295.61

Balance carried forward @	year end	13,129.07
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