Donhead St Andrew Parish Council
Summary Receipts and Payments Account

2015/16 Previous Year £	Receipts	2016/17 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	612.00
0.00	VAT Refunds	467.59
157.50	Other sundry income	0.00
8,599.50	**Total Receipts**	**9,129.59**

£	Payments	£
526.07	Office Expenses	372.25
2080.00	Salaries:	3,120.00
175.00	S137 Payments	175.00
0.00	Capital expenditure / R2 monies	0.00
250.00	Amenity Area Maintenance	2,570.24
1090.00	Cemetery Maintenance	2,485.73
157.82	Subscriptions	154.51
120.00	Accommodation / Hall Hire	0.00
95.34	Professional fees (including Audit)	141.02
293.00	Insurance	283.47
0.00	Website	0.00
100.00	Sundry Payments	166.07
81.24	VAT payments	89.09
4968.47	**Total Payments**	**9,557.38**

Balance brought forward @ 01/04/15	9001.45
add total receipts	9,129.59
less total payments	9,557.38
Balance carried forward @ year end	**8,573.66**