

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	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:	1,560.00
175.00	S137 Payments	175.00
0.00	Capital expenditure / R2 monies	0.00
250.00	Amenity Area Maintenance	2,033.80
1090.00	Cemetery Maintenance	910.00
157.82	Subscriptions	137.81
120.00	Accommodation / Hall Hire	0.00
95.34	Professional fees (including Audit)	86.00
293.00	Insurance	283.47
0.00	Website	0.00
100.00	Sundry Payments	130.00
81.24	VAT payments	59.16
4968.47	Total Payments	5,375.24

Balance brought forward @ 01/04/16	8437.47
add total receipts	8,517.59
less total payments	5,375.24

Balance carried forward @	month end	11,579.82
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