

**Donhead St Andrew Parish Council**  
**Summary Receipts and Payments Account**

<b>2015/16 Previous Year</b>	<b>Receipts</b>	<b>2016/17 Current year</b>
<b>£</b>		<b>£</b>
7252.00	Precept	8,000.00
0.00	Interest	0.00
656.58	R2 monies / capital projects	50.00
0.00	Cemetery fees	612.00
64.55	VAT Refunds	467.59
	Other sundry income	0.00
<b>7,973.13</b>	<b>Total Receipts</b>	<b>9,129.59</b>
<b>£</b>	<b>Payments</b>	<b>£</b>
238.58	Office Expenses	407.25
4203.07	Salaries:	3,120.00
208.44	S137 Payments	175.00
448.22	Capital expenditure / R2 monies	0.00
0.00	Amenity Area Maintenance	2,570.24
2176.65	Cemetery Maintenance	2,485.73
138.35	Subscriptions	154.51
240.00	Accommodation / Hall Hire	0.00
76.98	Professional fees (including Audit)	141.02
285.99	Insurance	283.47
34.90	Website	0.00
96.52	Sundry Payments	166.07
389.41	VAT payments	89.09
<b>8537.11</b>	<b>Total Payments</b>	<b>9,592.38</b>
Balance brought forward @ 01/04/16		8437.47
add total receipts		9,129.59
less total payments		9,592.38
<b>Balance carried forward @</b>	<b>year end</b>	<b>7,974.68</b>