

Donhead St Mary Parish Council

Summary Receipts and Payments Account for the Year-Ended 31 March 2017

Previous Year		Present Year
£	Receipts	£
15,441.82	Precepts	15,010.00
0.00	Interest	0.00
0.00	Loans taken out	0.00
0.00	Capital receipts	0.00
0.00	Other receipts (unpresented cheque)	147.60
7,887.65	Other grants	14,851.75
760.00	Burial Ground	540.00
54.00	Minister Fees	0.00
0.00	R2 Funding:	0.00
1,066.26	VAT	0.00
25,209.73	Total Receipts	30,549.35
	Payments	
181.62	Administration:	131.83
343.69	Subscriptions (WALC, SLCC and ICO)	366.43
3,068.31	Clerk's Annual Salary	5,902.51
681.52	Clerk - office expenses	484.34
696.66	Parish Insurance	708.96
6,119.26	S.137 payments	713.21
0.00	Election Costs	0.00
148.00	Play inspection	0.00
0.00	Playground improvements	6,636.00
0.00	Capital expenses	0.00
	<i>Running costs:</i>	
0.00	Hall hire for DsMPC Meetings	252.00
60.00	PAYE	180.00
3,261.96	Grass cutting - cemetery	3,939.36
817.20	Open spaces	1,363.08
54.00	Cemetery fees	0.00
355.79	Maintenance: Signpost/Benches/N' Boards/Bus shelters	201.05
316.62	Petty cash	0.00
200.00	Audit Fees	265.00
33.17	Councillor and Clerk Training	94.68
869.10	VAT	2,396.26
17,206.90	Total Payments	23,634.71

