

<b>Donhead St Mary Parish Council</b>			
<b>Summary Receipts and Payments Account</b>			
<b>for the Year-Ended 31 March 2018</b>			
<b>Previous Year</b>		<b>Present Year</b>	
<b>£</b>	<b>Receipts</b>	<b>£</b>	
15,010.00	Precepts	15,160.00	
0.00	Interest	0.00	
0.00	Loans taken out	0.00	
0.00	Capital receipts	0.00	
147.60	Other receipts (unpresented cheque)	20.00	
14,851.75	Other grants	7,883.46	
540.00	Burial Ground	570.00	
0.00	Minister Fees	0.00	
0.00	R2 Funding:	0.00	
0.00	VAT	0.00	
<b>30,549.35</b>	<b>Total Receipts</b>	<b>23,633.46</b>	
	<b>Payments</b>		
131.83	Administration:	186.16	
366.43	Subscriptions (WALC, SLCC and ICO)	416.33	
5,902.51	Clerk's Annual Salary	4,244.27	
484.34	Clerk - office expenses	282.63	
708.96	Parish Insurance	739.20	
713.21	S.137 payments	2,177.50	
0.00	Election Costs	0.00	
0.00	Play inspection	315.00	
6,636.00	Playground improvements	901.37	
0.00	Capital expenses	842.68	
	<i>Running costs:</i>		
252.00	Hall hire for DsMPC Meetings	168.00	
180.00	PAYE	120.00	
3,939.36	Grass cutting - cemetery	3,940.88	
1,363.08	Open spaces	1,796.80	
0.00	Cemetery fees	0.00	
201.05	Maintenance: Signpost/Benches/N' Boards/Bus shelters	800.15	
0.00	Petty cash	0.00	
265.00	Audit Fees	250.00	
94.68	Councillor and Clerk Training	110.47	
2,396.26	VAT	1,680.98	
<b>23,634.71</b>	<b>Total Payments</b>	<b>18,972.42</b>	



## S. 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.57 per elector (834) for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for the Council in the year of account was £6313.28 and the payments made were: -

<b>Payee</b>	<b>Nature of Payment</b>
SWAST Defibrillator	1800.00
First aid training	150.00
First aid training	24.00

### **Agency work**

NIL

### **Advertising and Publicity**

NIL

### **Superannuation**

NIL

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