#### The Parish Council of Dorchester-on-Thames

Draft Receipts & Payments Account for the year ended 31st March 2017

(Presented to the Annual Parish Meeting on Wednesday, 31st May 2017

**2015/16 2016/17**

**£ £**

**Receipts**

42,280 Precept 42,280

1,063 Council Tax Reduction Grant nil

22 Interest Received 14

# 1,115 Allotment rents & other fees 1,015

3,790 Burial fees 2,295

895 Car Parking Fees 2,900

1,015 Donations nil

# 1,546 Other income/grants 2,693

51,726 Total Receipts 51,197

**Payments**

**Administration:**

11,181 Salaries 11,474

1,766 Insurance 1,942

3,971 Purchases, subscriptions etc. 3,175

1,226 Legal & Audit Fees 1,799

189 Meeting charges 317

783 Post/telephone/travel 692

19,116 19,399

1,021 Allotments 710

1,842 Burial Ground 2,259

3,284 Recreation, Playground & Pavilion 5,166

7,409 Grass cutting 8,086

775 S137 Payments/Donations 1,200

1,000 PAGE Campaign 1,000

` Dorchester Flyer (net) 132

1,718 Footpaths, Hedges, Ditches 2,651

265 Abbey Churchyard 1,882

405 Parking signage etc. 651

400 Traffic Survey nil

£37,235 Total Payments (excl. VAT) £43,136

£14,491 Surplus receipts over payments £8,081

NB The Fireworks Display in November recovered all its costs

The accounts will be audited on 13th June 2017

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