#### 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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