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

Draft Receipts & Payments Account for the year ended 31st March 2018

(Presented to the Annual Parish Meeting on Wednesday, 9th May 2018)

**2016/17 2017/18**

**£ £**

**Receipts**

42,280 Precept 42,280

14 Interest Received 13

# 1,015 Allotment rents & other fees 1,400

2,295 Burial fees 4,205

2,900 Car Parking Fees 700

# 2,693 Other income/grants 1,356

£51,197 Total Receipts £49,954

**Payments**

**Administration:**

11,474 Salaries 11,364

1,942 Insurance 2,028

3,175 Purchases, subscriptions etc. 7,498

1,799 Legal & Audit Fees 3,870

317 Meeting charges 140

692 Post/telephone/travel 722

19,399 25,622

710 Allotments 1,051

2,259 Burial Ground 3,912

5,166 Recreation, Playground & Pavilion 6,172

8,086 Grass cutting 9,228

1,200 S137 Payments/Donations 1,120

1,000 PAGE Campaign 1,000

` 132 Dorchester Flyer (net) 289

2,651 Footpaths, Hedges, Ditches 7,211

1,882 Abbey Churchyard 615

651 Parking signage etc. nil

NDP (net) 3,395

£43,136 Total Payments (excl. VAT) £59,615

£8,061 Surplus receipts over payments (£9,661)

NB The Fireworks Display in November recovered all its costs

The accounts will be audited on 5th June 2018

In addition to regular running costs (above) the Parsh Council is called upon to support projects including improvements to the Village Hall and the Sports Pavilion; equipment for the proposed ‘adult gym’; campaign/legal expenses in connection with PAGE, the Expressway Action Group, and the land at Waterloo; an extension to the Cemetery; bus services; contingency funds; village school security.

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