

# Dickens Heath Parish Council

## Receipts and Payments for the year ending March 31st 2018

	£
<b>Receipts</b>	
Precept	81,975
Council Tax Support Grant	341
Other	100
VAT	3,185
<b>Total Receipts</b>	<b>85,601</b>
<b>Payments</b>	
<u>Parish Rooms</u>	
Loan Repayments	15,684
Service Charge/Ground Rent	1,961
Rates/Water	232
Professional Services	623
Electricity/Gas	596
Fire alarm/Security/Key holding	1,658
Cleaning/Window Cleaning	1,040
Consumables	70
Equipment Replacement/Maintenance	149
VAT	898
	<b>22,911</b>
<u>Parish Council Administration</u>	
Staff Costs (clerk/assist/councillors' allow)	22,655
Administration Costs	1,543
Professional Services (Planning/Payroll/Other)	
Insurance	892
Audit	444
Annual Parish Meeting	103
Newsletter	438
Subscriptions/Training/Travel Expenses	1,239
VAT	274
	<b>27,588</b>
<u>Other - Community</u>	
Staff Costs	4,469
Hanging Baskets/Watering/Solar Xmas Trees	7,719
Planters/Landscaping	420
Youth Club	
Memorial/Welcome Gates	3,373
Community Events/Donations	4,234
Other	460
VAT	2,079
	<b>22,754</b>
<b>Total Payments</b>	<b>73,253</b>
<b>Surplus 2017/18</b>	<b>12,348</b>
Surplus 2016/17 brought forward	89,565
<b>Total Surplus at March 31st 2018</b>	<b>101,913</b>