

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan-17	Fab	March	TOTAL FOR YEAR
<b>RECEIPTS</b>													
Precept	13500.00	0.00	0.00	0.00	0.00	13500.00	0.00						<b>27000.00</b>
Grants		0.00	2216.66	0.00	0.00	0.00	0.00						<b>2216.66</b>
Toilet grants/other income	8000.00	1000.00	0.00	17500.00	82.63	0.00	40.00				131.41		<b>26754.04</b>
Toilet Income collected NET AMOUNT			150.20	661.80	960.20	613.80	619.36	247.60	243.80	189.30	209.60	156.20	<b>4051.86</b>
Other payments		0.00	90.00	0.00	2.57	520.00	0.00				1.20	50.00	<b>663.77</b>
Cricket Field		0.00	0.00	0.00	0.00	0.00	0.00						<b>0.00</b>
Allotments	709.00	78.00	0.00	39.00	0.00	50.00	0.00	14.00			384.34	35.00	<b>1309.34</b>
Cemetery	140.00	0.00	0.00	100.00	120.00	10.00	0.00	10.00	800.00	85.00			<b>1265.00</b>
Gross Interest		0.00	0.00	0.00	0.00	0.00	0.00					77.02	<b>77.02</b>
VAT INPUT		1815.14	0.00		0.00			6843.45					<b>8658.59</b>
<b>TOTALS net</b>	<b>22349.00</b>	<b>2893.14</b>	<b>2456.86</b>	<b>18300.80</b>	<b>1165.40</b>	<b>14693.80</b>	<b>659.36</b>	<b>7115.05</b>	<b>1043.80</b>	<b>274.30</b>	<b>726.55</b>	<b>318.22</b>	<b>71996.28</b>
VAT input to be reclaimed £6714.72 to date													<b>0.00</b>
<b>PAYMENTS</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan-17</b>	<b>Feb</b>	<b>March</b>	
DVASA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
Insurance		735.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>735.78</b>
Transfer to NNSI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6843.45	0.00	0.00	<b>6843.45</b>
Maintenance		430.00	532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00	<b>1347.00</b>
Other		221.80	502.64	0.00	632.40	0.00	225.00	767.06	251.00	6.00	105.00	3.99	<b>2714.89</b>
Clerk	556.85	512.95	601.11	551.23	0.00	574.32	1075.56	990.80	562.16	0.00	662.48	887.44	<b>6974.90</b>
Admin/stationery	0.00	24.49	43.34	0.00	0.00	112.20	48.62	0.00	86.39	0.00	0.00	0.00	<b>315.04</b>
Allotments		485.19	0.00	0.00	25.00	25.00	0.00	841.24	0.00	0.00	0.00	155.13	<b>1531.56</b>
Cemetery		719.86	0.00	635.86	105.00	0.00	599.86	598.00	1459.21	0.00	0.00	599.84	<b>4717.63</b>
Flood equipment items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
Subscriptions		0.00	0.00	36.00	0.00	0.00	199.31	0.00	0.00	0.00	0.00	115.00	<b>350.31</b>
Grants	1550.00	0.00	0.00	0.00	50.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>3600.00</b>
Dunster Steep Toilets	8095.99	1083.80	191.79	21196.65	494.37	987.48	1099.85	1998.68	644.33	682.44	549.89	1637.73	<b>38663.00</b>
VAT	1606.65	389.86	219.09	4212.14	119.88	141.51	163.72	216.20	129.07	107.55	186.99	209.77	<b>7702.43</b>
<b>TOTALS per month</b>	<b>11809.49</b>	<b>4603.73</b>	<b>2089.97</b>	<b>26631.88</b>	<b>1426.65</b>	<b>3840.51</b>	<b>3411.92</b>	<b>5411.98</b>	<b>3132.16</b>	<b>7639.44</b>	<b>1889.36</b>	<b>3608.90</b>	<b>75495.99</b>

NNSI BALANCE [£23,264.40 at 19.1.2018](#)

Bank Balance at **£18,688.48** 31.3.18 Bank Statement rec'd Deducting uncleared cheques £ 16085.59 balance

\*\* £660.00 held as deposits for Allotments

DPC totals **£41,952.88**

Buttercross Orchard A/C **£5,662.00** at 30.11.17

Riverside walk A/C 31.3.17 **250.96** at 30.11.17