

DUNSTER PARISH COUNCIL

RECEIPTS AND PAYMENTS YEAR ENDING 31st MARCH 2019

31/03/2018	RECEIPTS	31/03/2019
£27,000.00	PRECEPT	£27,000.00
£2,216.66	GRANTS	£35,728.00
£1,265.00	CEMETERY	£2,390.00
£1,309.34	ALLOTMENTS	£1,368.00
£77.02	GROSS INTEREST	£166.35
£4,051.86	Toilet income collected	£5,224.28
£663.77	OTHER	£343.48
£26,754.04	TOILET GRANTS	£582.00
£0.00	BUTTERCROSS AND RIVERSIDE WALK	£641.36
£8,658.59	VAT	£4,831.97
£71,996.28	TOTAL RECEIPTS	£78,275.44
	PAYMENTS	
£6,974.90	CLERKS SALARY	£5,752.23
£1,531.56	ALLOTMENTS	£356.89
£315.04	GENERAL ADMINISTRATION	£715.47
£4,717.63	CEMETERY	£2,122.55
£0.00	DOLLONS FIELD	£0.00
£3,600.00	GRANTS AND DONATIONS	£2,800.00
£735.78	INSURANCE	£652.67
£0.00	FLOOD EQUIPMENT ITEMS	£0.00
£0.00	RENTS	£0.00
£0.00	COBBLES WEST STREET DUNSTER	£0.00
£0.00	DAVSCA	£0.00
£0.00	GRASS MATTING	£0.00
£0.00	CEMETERY CAR PARK	£0.00
£2,714.89	OTHER PAYMENTS	£2,218.00
£0.00	ELECTION COSTS	£0.00
£1,347.00	REPAIRS AND GROUNDS MAINTENANCE	£1,004.00
£488.19	Buttercross and riverside walk expenditure	£0.00
£38,722.90	DUNSTER STEEP TOILETS	£18,926.84
£350.31	SUBSCRIPTIONS	£377.78
£7,702.43	VAT	£3,903.21
£69,200.63	TOTAL PAYMENTS	£38,829.64
£2,795.65	SURPLUS/DEFICIT	£39,445.80
SUMMARY		
BALANCE B/F 2017/2018		£41,838.34
PLUS SURPLUS 18/19		£39,445.80
BALANCE CARRIED FORWARD TO 2019/20		£81,284.14