

## DUNSTER PARISH COUNCIL

### RECEIPTS AND PAYMENTS YEAR ENDING 31st MARCH 2018

31/03/2017	RECEIPTS	31/03/2017
£20,674.00	PRECEPT	£27,000.00
£4,352.96	GRANTS	£2,216.66
£2,330.00	CEMETERY	£1,265.00
£746.00	ALLOTMENTS	£1,309.34
£102.73	GROSS INTEREST	£77.02
£0.00	Toilet income collected	£4,051.86
£130.00	OTHER	£663.77
£0.00	TOILET GRANTS	£26,754.04
£3,204.26	BUTTERCROSS AND RIVERSIDE WALK BALANCE	£0.00
£1,346.85	VAT	£8,658.59
<b>£32,886.80</b>	<b>TOTAL RECEIPTS</b>	<b>£71,996.28</b>
	<b>PAYMENTS</b>	
£5,450.33	CLERKS SALARY	£6,974.90
£643.60	ALLOTMENTS	£1,531.56
£649.99	GENERAL ADMINISTRATION	£315.04
£3,511.75	CEMETERY	£4,717.63
£727.06	DOLLONS FIELD	£0.00
£1,700.00	GRANTS AND DONATIONS	£3,600.00
£729.40	INSURANCE	£735.78
£4,011.48	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
£2,029.21	OTHER PAYMENTS	£2,714.89
£0.00	ELECTION COSTS	£0.00
£2,769.67	REPAIRS AND GROUNDS MAINTENANCE	£1,347.00
£0.00	Buttercross and riverside walk expenditure	£488.19
£1,300.76	DUNSTER STEEP TOILETS	£38,722.90
£451.99	SUBSCRIPTIONS	£350.31
£1,815.14	VAT	£7,702.43
<b>£25,790.38</b>	<b>TOTAL PAYMENTS</b>	<b>£69,200.63</b>
<b>£7,096.42</b>	<b>SURPLUS/DEFICIT</b>	<b>£2,795.65</b>
<b>SUMMARY</b>		
<b>BALANCE B/F 2016/2017</b>		<b>£39,042.69</b>
<b>PLUS SURPLUS 17/18</b>		<b>£2,795.65</b>
<b>BALANCE CARRIED FORWARD TO 2018/19</b>		<b>£41,838.34</b>