

RECEIPTS	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan-17	Feb	March	YEAR
Precept	13500.00	0.00	0.00	0.00	0.00	13500.00	0.00						27000.00
Grants		0.00	2216.66	0.00	0.00	0.00	0.00						2216.66
Toilet grants	8000.00	1000.00	0.00	17500.00	82.63	0.00	40.00						26622.63
Toilet Income collected			150.20	661.80	960.50	613.80	619.36	247.60	243.80	189.30			3686.36
Other payments		0.00	90.00	0.00	2.57	520.00	0.00						612.57
Cricket Field		0.00	0.00	0.00	0.00	0.00	0.00						0.00
Allotments	709.00	78.00	0.00	39.00	0.00	50.00	0.00	14.00					890.00
Cemetery	140.00	0.00	0.00	100.00	120.00	10.00	0.00	10.00	800.00	85.00			1265.00
Gross Interest		0.00	0.00	0.00	0.00	0.00	0.00						0.00
VAT INPUT		1815.14	0.00		0.00			6843.45					8658.59
<b>TOTALS net</b>	<b>22349.00</b>	<b>2893.14</b>	<b>2456.86</b>	<b>18300.80</b>	<b>1165.70</b>	<b>14693.80</b>	<b>659.36</b>	<b>7115.05</b>	<b>1043.80</b>	<b>274.30</b>			<b>70951.81</b>
PAYMENTS	Apr	May	June	July	August	Sept	Oct	Nov	Dec	Jan-17	Feb	March	
DVASA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Insurance		735.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			735.78
Transfer to NNSI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6843.45			6843.45
Maintenance		430.00	532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			962.00
Other		221.80	502.64	0.00	632.40	0.00	225.00	767.06	251.00	6.00			2605.90
Clerk	556.85	512.95	601.11	551.23	0.00	574.32	1075.56	990.80	562.16	0.00			5424.98
Admin/stationery	0.00	24.49	43.34	0.00	0.00	112.20	48.62	0.00	86.39	0.00			315.04
Allotments		485.19	0.00	0.00	25.00	25.00	0.00	841.24	0.00	0.00			1376.43
Cemetery		719.86	0.00	635.86	105.00	0.00	599.86	598.00	1459.21	0.00			4117.79
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
Subscriptions		0.00	0.00	36.00	0.00	0.00	199.31	0.00	0.00	0.00			235.31
Grants	1550.00	0.00	0.00	0.00	50.00	2000.00	0.00	0.00	0.00	0.00			3600.00
Dunster Steep Toilets	8095.99	1083.80	191.79	21113.85	494.37	987.49	1099.85	1998.68	644.33	682.44			36392.59
VAT	1606.65	389.86	219.09	4195.92	119.88	151.49	163.72	216.20	129.07	107.55			7299.43
<b>TOTALS per month</b>	<b>11809.49</b>	<b>4603.73</b>	<b>2089.97</b>	<b>26532.86</b>	<b>1426.65</b>	<b>3850.50</b>	<b>3411.92</b>	<b>5411.98</b>	<b>3132.16</b>	<b>7639.44</b>			<b>69908.70</b>

NNSI BALANCE 1.1.17

£23,189.36

Bank Balance at

**£20,402.00**

No bank statement received. Figure at 26.1.18

\*\* £660.00 held as deposits for Allotments

Buttercross Orchard A/C

**£5,662.00** at 30.11.17

Riverside walk A/C 31.3.17

**250.96** at 30.11.17

**£49,504.32**

<b>DETAILS EXPENDITURE</b>	<b>17-18 year budget</b>	<b>Expenditure /income to date</b>	<b>Budget remaining</b>	<b>18-19 budget</b>
DVASA				
Insurance	800	735.78	64.22	800
Maintenance	2700	962.00	1738	2700
Other	1000	2605.90	-1605.9	1000
Rent playing fields	680		680	680
Clerk salary	6260	5424.98	835.02	7816
Audit charges	450	436.3	13.7	450
Admin/stationery	1830	315.04	1514.96	500
Allotments	800	1376.43	-576.43	800
<b>Cemetery</b>			0	
Contractor charges	3000	1799.58	1200.42	3075
maintenance	2000	105.00	1895	500
Yew Trees and Other	720	754.00	-34	0
Flood equipment items		0.00	0	0
Subscriptions	450	235.31	214.69	450
Grants	1550	3600.00	-2050	1650
Chairman Allowance	250		250	250
deer fence	600	430	170	0
al fees- land at The Ball	420	30	390	0
Toilet expenditure				12439
FIGURES EXCLUDE VAT				
<b>TOTALS</b>	<b>23510</b>	<b>18810.32</b>	<b>2036.11</b>	<b>33110</b>
			0	
<b>DETAILS - INCOME</b>			0	
Precept	27000	27000.00	0	27000
Grants SCC		216.66		100
Other payments	612.57	612.57	0	
Cricket Field			0	
Allotments	890.00	890.00	0	
Cemetery	1265.00	1265.00	0	
Buttercross Orchard	2000	2000.00	0	
Gross Interest			0	
Toilet income		3686.36		5930
VAT				
<b>TOTALS</b>	<b>31767.57</b>	<b>35670.59</b>	<b>0</b>	<b>33030</b>

NET FIGURES	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTALS	BUDGET FIGURES
<b>INCOME</b>														
WSDC Grant	8000			17500									25500	25500
WSDC legal costs		1000											1000	1000
entry income			150.2	661.8	960.5	613.8	619.36	227.6	243.80	189.3			3666.36	4200
Increase of precept	6300												6300	6300
retail unit income													0	UNKNOWN
donations local business				60	20		40						120	1000
WSDC repayment electric					78.7								78.7	
	<b>14300</b>	<b>1000</b>	<b>150.2</b>	<b>18221.8</b>	<b>980.5</b>	<b>613.8</b>	<b>659.36</b>	<b>227.6</b>	<b>243.8</b>	<b>189.3</b>	<b>0</b>	<b>0</b>	<b>36586.36</b>	<b>38000</b>
<b>EXPENDITURE</b>														
Refurb phase 1	8000			19834.01									27834.01	27800
Refurb Phase 2													0	3000
Solicitors fee													0	1000
Planning and building regs phase 2						192.5		97.5					290	417
Cleaning contract	495.00	511.50	495	511.5	511.5	495	304.5	472.5	488.25	488.25			4773	5750
Restocking toilets	28.95	36	32	110	60.53	90	45	7.5	45.00				454.98	1000
Business rates							522.05						522.05	220
Insurance													0	215
Water								1410.66					1410.66	1460
Electric ** WSDC refund part				181.26		116.57				194.19			492.02	500
Initial contract		12.35	151.79			76.92			126.83				367.89	555
Maintenance					433.84		82.8	133.52					650.16	2000
Misc expenditure	94.17												94.17	??
	<b>8618.12</b>	<b>559.85</b>	<b>678.79</b>	<b>20636.77</b>	<b>1005.87</b>	<b>970.99</b>	<b>954.35</b>	<b>2121.68</b>	<b>660.08</b>	<b>682.44</b>	<b>0</b>	<b>0</b>	<b>36888.94</b>	<b>43917</b>
<b>WSDC rates - 17-18 year £ 2120.3 plus transistional adjustment £ 2567.14 80 % relief year 1, 50% relief year 2, 30% relief year 3</b>														