

| | April | May | June | July | August | Sept | Oct | Nov | Dec | Jan-19 | Feb | March | TOTAL FOR YEAR |
|----------------------------|-----------------|---------------|----------------|-----------------|-----------------|-----------------|----------------|-----|-----|--------|-----|-------|-----------------|
| RECEIPTS | | | | | | | | | | | | | |
| Precept | 13500.00 | | | | | 13500.00 | | | | | | | 27000.00 |
| Grants | | | | 25728.00 | 10049.38 | | | | | | | | 25728.00 |
| Toilet grants/other income | | | | | | | | | | | | | |
| Toilet income collected | 401.12 | 655.84 | 471.80 | 619.80 | 740.00 | 480.00 | 420.00 | | | | | | 3788.56 |
| Other payments | | | 90.00 | | | | | | | | | | 90.00 |
| Cricket Field | | | | | | | | | | | | | |
| Allotments | 745.00 | 106.00 | | 14.00 | 14.00 | | 32.00 | | | | | | 911.00 |
| Cemetery | | 120.00 | 560.00 | 450.00 | | | 680.00 | | | | | | 1810.00 |
| Gross Interest | | | | | | | | | | | | | |
| VAT reclaimed | 853.84 | | | | | | | | | | | | 853.84 |
| TOTALS net | 15499.96 | 881.84 | 1121.80 | 26811.80 | 10803.38 | 13980.00 | 1132.00 | | | | | | 70230.78 |

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|-------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|-----|-----|--------|-----|-------|-----------------|
| PAYMENTS | | | | | | | | | | | | | |
| DVASA | | | | | | | | | | | | | |
| Insurance | | 652.67 | | | | | | | | | | | 652.67 |
| Transfer to NNSI | | | | | | | | | | | | | |
| Maintenance | | 12.00 | 275.00 | 282.00 | | 60.00 | 275.00 | | | | | | 904.00 |
| Other | 56.00 | | | | | | 585.00 | | | | | | 641.00 |
| Clerk | 316.04 | | 563.78 | 563.78 | 520.36 | 619.59 | 532.76 | | | | | | 3116.31 |
| Admin/stationery | 21.48 | 38.33 | 236.74 | 26.74 | 5.93 | 3.48 | 323.32 | | | | | | 656.02 |
| Allotments | 25.00 | | 25.00 | | | | 296.90 | | | | | | 346.90 |
| Cemetery | | | | | | | 1799.58 | | | | | | |
| Flood equipment items | | | | | | | | | | | | | |
| Subscriptions | | 255.78 | | | | | | | | | | | 255.78 |
| Grants | 1500.00 | | | | | | | | | | | | 1500.00 |
| Dunster Steep Toilets | 709.80 | 45.00 | 1298.74 | 10730.16 | 531.31 | 704.36 | 1833.40 | | | | | | 15852.77 |
| VAT | 73.20 | 19.07 | 265.01 | 2170.53 | 101.82 | 152.88 | 378.01 | | | | | | 3160.52 |
| TOTALS per month | 2701.52 | 1022.85 | 2664.27 | 13773.21 | 1159.42 | 1540.31 | 6023.97 | | | | | | 28885.55 |

| | |
|-----------------------------|-------------------|
| NNSI BALANCE 1.1.18 | £23,264.40 |
| Bank Balance at 31.10.18 | £57,785.82 |
| DPC totals | £81,050.22 |
| Buttercross Orchard A/C | £2,811.58 |
| Riverside walk A/C 08.10.18 | £250.96 |
| total | £3,062.54 |