

DUNSTER PARISH COUNCIL

RECEIPTS AND PAYMENTS YEAR ENDING 31st MARCH 2020

31/03/2019	RECEIPTS	31/03/2020
£27,000.00	PRECEPT	£28,000.00
£35,728.00	GRANTS	£26,681.55
£2,390.00	CEMETERY	£2,130.00
£1,368.00	ALLOTMENTS	£1,159.00
£166.35	GROSS INTEREST	£187.45
£5,224.28	Toilet income collected/rent on unit	£4,200.00
£343.48	OTHER	£793.54
£582.00	TOILET GRANTS/donations	£481.00
£641.36	BUTTERCROSS AND RIVERSIDE WALK	£0.00
£4,831.97	VAT	£390.55
£78,275.44	TOTAL RECEIPTS	£64,023.09
	PAYMENTS	
£5,752.23	CLERKS SALARY	£6,969.79
£356.89	ALLOTMENTS	£1,789.84
£715.47	GENERAL ADMINISTRATION	£1,335.28
£2,122.55	CEMETERY	£4,486.28
£0.00	DOLLONS FIELD	£0.00
£2,800.00	GRANTS AND DONATIONS	£450.00
£652.67	INSURANCE	£656.43
£0.00	FLOOD EQUIPMENT ITEMS	£0.00
£0.00	RENTS	£611.00
£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
£2,218.00	OTHER PAYMENTS	£66,992.55
£0.00	ELECTION COSTS	£0.00
£1,004.00	REPAIRS AND GROUNDS MAINTENANCE	£2,766.00
£0.00	Buttercross and riverside walk expenditure	£391.51
£18,926.84	DUNSTER STEEP TOILETS	£13,056.18
£377.78	SUBSCRIPTIONS	£382.72
£3,903.21	VAT	£15,174.00
£38,829.64	TOTAL PAYMENTS	£115,061.58
£39,445.80	SURPLUS/DEFICIT	-£51,038.49
SUMMARY		
BALANCE B/F 2018/2019		£81,284.14
PLUS DEFICIT 19/20		-£51,038.49
BALANCE CARRIED FORWARD TO 2020/21		£30,245.65