

DUNSTER PARISH COUNCIL

RECEIPTS AND PAYMENTS YEAR ENDING 31st MARCH 2021

31/03/2020	RECEIPTS	31/03/2021
£28,000.00	PRECEPT	£28,000.00
£26,681.55	GRANTS	£35,000.00
£2,130.00	CEMETERY	£2,120.00
£1,159.00	ALLOTMENTS	£766.00
£187.45	GROSS INTEREST	£170.04
£4,200.00	RENTAL ON RETAIL UNIT	£2,100.00
£793.54	OTHER	£431.50
£481.00	TOILET GRANTS/donations	£336.84
£0.00	BUTTERCROSS AND RIVERSIDE WALK	£30.55
£390.55	VAT	£15,174.00
£64,023.09	TOTAL RECEIPTS	£84,128.93
	PAYMENTS	
£6,969.79	CLERKS SALARY	£7,290.21
£1,789.84	ALLOTMENTS	£2,018.56
£1,335.28	GENERAL ADMINISTRATION	£1,072.55
£4,486.28	CEMETERY	£3,707.79
£0.00	£25000 SWAT GRANT	£7,858.10
£450.00	GRANTS AND DONATIONS	£4,118.00
£656.43	INSURANCE	£660.93
£0.00	FLOOD EQUIPMENT ITEMS	£0.00
£611.00	RENTS	£612.00
£0.00	COBBLES WEST STREET DUNSTER	£0.00
£0.00	Training	£25.00
£0.00	GRASS MATTING	£0.00
£0.00	CEMETERY CAR PARK	£0.00
£66,992.55	OTHER PAYMENTS	£1,071.85
£0.00	ELECTION COSTS	£0.00
£2,766.00	REPAIRS AND GROUNDS MAINTENANCE	£3,120.60
£391.51	Buttercross and riverside walk expenditure	£0.00
£13,056.18	DUNSTER STEEP TOILETS	£11,557.32
£382.72	SUBSCRIPTIONS	£538.32
£15,174.00	VAT	£2,575.65
£115,061.58	TOTAL PAYMENTS	£46,226.88
-£51,038.49	SURPLUS/DEFICIT	£37,902.05
SUMMARY		
BALANCE B/F 2019/2020		£30,245.65
Plus Surplus 20/21		£37,902.05
BALANCE CARRIED FORWARD TO 2021/22		£68,147.70