

## DUNSTER PARISH COUNCIL

### RECEIPTS AND PAYMENTS YEAR ENDING 31st MARCH 2022

31/03/2021	RECEIPTS	31/03/2022
£28,000.00	PRECEPT	£28,000.00
£35,000.00	GRANTS	£1,281.08
£2,120.00	CEMETERY	£5,160.00
£766.00	ALLOTMENTS	£1,132.00
£170.04	GROSS INTEREST	£2.38
£2,100.00	RENTAL ON RETAIL UNIT	£3,355.00
£431.50	OTHER	£6,660.89
£336.84	TOILET GRANTS/donations	£1,025.13
£30.55	BUTTERCROSS AND RIVERSIDE WALK	£0.00
£15,174.00	VAT	£2,575.62
<b>£84,128.93</b>	<b>TOTAL RECEIPTS</b>	<b>£49,192.10</b>
	<b>PAYMENTS</b>	
£7,290.21	CLERKS SALARY	£7,444.92
£2,018.56	ALLOTMENTS	£619.93
£1,072.55	GENERAL ADMINISTRATION	£1,141.02
£3,707.79	CEMETERY	£770.65
£7,858.10	£25000 SWAT GRANT	£16,842.78
£4,118.00	GRANTS AND DONATIONS	£7,562.61
£660.93	INSURANCE	£668.01
£0.00	FLOOD EQUIPMENT ITEMS	£0.00
£612.00	RENTS	£612.00
£0.00	COBBLES WEST STREET DUNSTER	£0.00
£25.00	Training	£50.00
£0.00	GRASS MATTING	£0.00
£0.00	CEMETERY CAR PARK	£0.00
£1,071.85	OTHER PAYMENTS	£901.03
£0.00	ELECTION COSTS	£0.00
£3,120.60	REPAIRS AND GROUNDS MAINTENANCE	£8,520.49
£0.00	Buttercross and riverside walk expenditure	£52.78
£11,557.32	DUNSTER STEEP TOILETS	£13,031.15
£538.32	SUBSCRIPTIONS	£548.17
£2,575.65	VAT	£5,117.68
<b>£46,226.88</b>	<b>TOTAL PAYMENTS</b>	<b>£63,883.22</b>
<b>£37,902.05</b>	<b>SURPLUS/DEFICIT</b>	<b>-£14,691.12</b>
<b>SUMMARY</b>		
<b>BALANCE B/F 2020/2021</b>		<b>£68,147.70</b>
Less Deficit		<b>-£14,691.12</b>
<b>BALANCE CARRIED FORWARD TO 2022/23</b>		<b>£53,456.58</b>