

DUNSTER PARISH COUNCIL

RECEIPTS AND PAYMENTS YEAR ENDING 31st MARCH 2024

31/03/2023	RECEIPTS	31/03/2024
£28,000.00	PRECEPT	£28,000.00
£5,000.00	GRANTS	£90.00
£2,818.32	CEMETERY	£3,328.00
£1,271.00	ALLOTMENTS	£1,156.00
£22.14	GROSS INTEREST	£269.78
£4,320.00	RENTAL ON RETAIL UNIT	£5,400.00
£1,054.22	OTHER	£698.85
£2,157.72	TOILET GRANTS/donations	£537.00
£500.92	BUTTERCROSS AND RIVERSIDE WALK	£375.76
£20,891.00	DUNSTER WORKING GROUP	£0.00
£5,117.68	VAT	£2,945.59
£71,153.00	TOTAL RECEIPTS	£42,800.98
	PAYMENTS	
£8,556.61	CLERKS SALARY	£9,319.97
	HOME WORKING ALLOWANCE	£216.00
	TRAVEL COSTS	£98.00
£775.65	ALLOTMENTS	£1,415.89
£888.75	GENERAL ADMINISTRATION	£849.36
£6,743.86	CEMETERY	£3,707.91
£5,006.50	£25000 SWAT GRANT	£0.00
£3,955.00	GRANTS AND DONATIONS	£3,011.64
£738.02	INSURANCE	£736.74
£0.00	FLOOD EQUIPMENT ITEMS	£0.00
£611.00	RENTS	£612.00
£0.00	COBBLES WEST STREET DUNSTER	£0.00
£0.00	Training	£0.00
£0.00	GRASS MATTING	£0.00
£900.00	DUNSTER WORKING GROUP	£3,956.00
£1,338.37	OTHER PAYMENTS	£3,968.90
£0.00	ELECTION COSTS	£0.00
£4,837.40	REPAIRS AND GROUNDS MAINTENANCE	£2,407.71
£0.00	Buttercross and riverside walk expenditure	£1,406.26
£19,766.89	DUNSTER STEEP TOILETS	£13,729.48
£499.87	SUBSCRIPTIONS	£552.54
£2,945.59	VAT	£2,431.02
£57,563.51	TOTAL PAYMENTS	£48,419.42
£13,589.49	SURPLUS/DEFICIT	-£5,618.44
SUMMARY		
BALANCE B/F 2022/2023		£67,046.07
plus deficit 23/24		-£5,618.44
BALANCE CARRIED FORWARD TO 2024/25		£61,427.63