

NNSI BALANCE 1.1.17

£16,343.93 =

Bank Balance at 4.4.17

£30,071.83 Current account- UNCHECKED NO BANK STATEMENT AT 3.5.17

** £660.00 held as deposits for Allotments

Buttercross Orchard A/C at
31.3.17

£2,939.46

Riverside walk A/C 31.3.17

264.8

£49,620.02

DETAILS EXPENDITURE	7-18 year budg	Spend to date	Budget remaining
DVASA			
Insurance	800		800
Maintenance	2700		2700
Other	1000		1000
Rent playing fields	680		680
Clerk salary	6260	556.85	5703.15
Audit charges	450		450
Admin/stationery	1830		1830
Allotments	800		800
Cemetery			0
Contractor charges	3000		3000
maintenance	2000		2000
Flood equipment items			0
Subscriptions	450		450
Grants	1550	1550	0
Dunster Steep Toilets			0
Legal costs	1341	1341	Paid in 16-17 yr
Refurbishment	27400	8094.17	19305.83
Cleaning	6900		6900
Initial contract	532		532
Electricity	1000		1000
Water	1450		1450
West St Cobbles. East Side	5000		5000
Chairman Allowance	250		250
Electric fencing allotments	??		#VALUE!
Legal fees- land at The Ball	420		420
Muga-Marsh Playing	2000		2000
FIGURES EXCLUDE VAT			
			0
DETAILS - INCOME			0
Precept	27000	13500.00	13500
Grants			0
Toilet grants	25500	8000.00	17500
Grant legal costs	1000		1000
Other payments			0
Cricket Field			0
Allotments	744	709.00	35
Cemetery		140.00	-140
Gross Interest			0