

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan-19	Feb	March	TOTAL FOR YEAR
RECEIPTS													
Precept	13500.00												13500.00
Grants				25728.00	10049.38								25728.00
Toilet grants/other income													
Toilet income collected	401.12	655.84	471.80	619.80	740.00								2888.56
Other payments			90.00										90.00
Cricket Field													
Allotments	745.00	106.00		14.00	14.00								879.00
Cemetery		120.00	560.00	450.00									1130.00
Gross Interest													
VAT reclaimed	853.84												853.84
TOTALS net	15499.96	881.84	1121.80	26811.80	10803.38								55118.78

PAYMENTS	Apr	May	June	July	August	Sept	Oct	Nov	Dec	Jan-19	Feb	March	
DVASA													
Insurance		652.67											652.67
Transfer to NNSI													
Maintenance		12.00	275.00	282.00									569.00
Other	56.00												56.00
Clerk	316.04		563.78	563.78	520.36								1963.96
Admin/stationery	21.48	38.33	236.74	26.74	5.93								329.22
Allotments	25.00		25.00										50.00
Cemetery													
Flood equipment items													
Subscriptions		255.78											255.78
Grants	1500.00												1500.00
Dunster Steep Toilets	709.80	45.00	1298.74	10730.16	531.31								13315.01
VAT	73.20	19.07	265.01	2170.53	101.82								2629.63
TOTALS per month	2701.52	1022.85	2664.27	13773.21	1159.42								21321.27

NNSI BALANCE 1.1.18	£23,264.40
Bank Balance at 30.08.18	£49,908.10
DPC totals	£73,172.50
Buttercross Orchard A/C	£2,519.88
Riverside walk A/C 13.08.18	£250.96
total	£2,770.84