

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan-18	Feb	March	TOTAL FOR YEAR
RECEIPTS													
Precept	13500.00	0.00	0.00	0.00	0.00	13500.00	0.00						27000.00
Grants		0.00	2216.66	0.00	0.00	0.00	0.00						2216.66
Toilet grants	8000.00	1000.00	0.00	17500.00	82.63	0.00	40.00						26622.63
Toilet Income collected													
NET AMOUNT			150.20	661.80	960.50	613.80	619.36	247.60	243.80				3497.06
Other payments		0.00	90.00	0.00	2.57	520.00	0.00						612.57
Cricket Field		0.00	0.00	0.00	0.00	0.00	0.00						0.00
Allotments	709.00	78.00	0.00	39.00	0.00	50.00	0.00	14.00					890.00
Cemetery	140.00	0.00	0.00	100.00	120.00	10.00	0.00	10.00	800.00				1180.00
Gross Interest		0.00	0.00	0.00	0.00	0.00	0.00						0.00
VAT INPUT		1815.14	0.00		0.00			6843.45					8658.59
TOTALS net	22349.00	2893.14	2456.86	18300.80	1165.70	14693.80	659.36	7115.05	1043.80				70677.51
VAT input to be reclaimed £6714.72 to date													0.00
PAYMENTS	Apr	May	June	July	August	Sept	Oct	Nov	Dec	Jan-17	Feb	March	
DVASA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Insurance		735.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00				735.78
Transfer to NNSI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Maintenance		430.00	532.00	0.00	0.00	0.00	0.00	0.00	0.00				962.00
Other		221.80	502.64	0.00	632.40	0.00	225.00	767.06	251.00				2599.90
Clerk	556.85	512.95	601.11	551.23	0.00	574.32	1075.56	990.80	562.16				5424.98
Admin/stationery	0.00	24.49	43.34	0.00	0.00	112.20	48.62	0.00	86.39				315.04
Allotments		485.19	0.00	0.00	25.00	25.00	0.00	841.24	0.00				1376.43
Cemetery		719.86	0.00	635.86	105.00	0.00	599.86	598.00	1459.21				4117.79
Flood equipment items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Subscriptions		0.00	0.00	36.00	0.00	0.00	199.31	0.00	0.00				235.31
Grants	1550.00	0.00	0.00	0.00	50.00	2000.00	0.00	0.00	0.00				3600.00
Dunster Steep Toilets	8095.99	1083.80	191.79	21113.85	494.37	987.49	1099.85	1998.68	644.33				35710.15
VAT	1606.65	389.86	219.09	4195.92	119.88	151.49	163.72	216.20	129.07				7191.88
TOTALS per month	11809.49	4603.73	2089.97	26532.86	1426.65	3850.50	3411.92	5411.98	3132.16				62269.26

NNSI BALANCE 1.1.17

£16,343.93 -

Bank Balance at

£30,793.10

bank statement 30.11.17

** £660.00 held as deposits for Allotments

Buttercross Orchard A/C **£5,662.00** at 30.11.17

Riverside walk A/C 31.3.17 **250.96** at 30.11.17

£53,049.99

DETAILS EXPENDITURE	17-18 year budget	Expenditure/income to date	Budget remaining	18-19 budget
DVASA				
Insurance	800	735.78	64.22	800
Maintenance	2700	962.00	1738	2700
Other	1000	2599.90	-1599.9	1000
Rent playing fields	680		680	680
Clerk salary	6260	5424.98	835.02	7816
Audit charges	450	436.3	13.7	450
Admin/stationery	1830	315.04	1514.96	500
Allotments	800	1376.43	-576.43	800
Cemetery			0	
Contractor charges	3000	1799.58	1200.42	3075
maintenance	2000	105.00	1895	500
Yew Trees and Other	720	754.00	-34	0
Flood equipment items		0.00	0	0
Subscriptions	450	235.31	214.69	450
Grants	1550	3600.00	-2050	1650
Chairman Allowance	250		250	250
deer fence	600	430	170	0
Legal fees- land at The Ball	420	30	390	0
Toilet expenditure				12439
FIGURES EXCLUDE VAT				
TOTALS	23510	6953.89	2036.11	33110
			0	
DETAILS - INCOME			0	
Precept	27000	27000.00	0	27000
Grants SCC		216.66		100
Other payments	612.57	612.57	0	
Cricket Field			0	
Allotments	890.00	890.00	0	
Cemetery	1180.00	1180.00	0	
Buttercross Orchard	2000	2000.00	0	
Gross Interest			0	
Toilet income		3497.06		5930
VAT				
TOTALS	31682.57	35396.29	0	33030

RING FENCED MONEY

West St Cobbles. East Side	5000		5000	
Muga-Marsh Playing	2000		2000	

NB - VAT REFUND DUE £6843. 6 months claim to 30.9.2017

NET FIGURES	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTALS	BUDGET FIGURES
INCOME														
WSDC Grant	8000			17500									25500	25500
WSDC legal costs		1000											1000	1000
entry income			150.2	661.8	960.5	613.8	619.36	227.6					3233.26	4200
Increase of precept	6300												6300	6300
retail unit income													0	UNKNOWN
donations local business				60	20		40						120	1000
WSDC repayment electric					78.7								78.7	
	14300	1000	150.2	18221.8	980.5	613.8	659.36	227.6	0	0	0	0	36153.26	38000
EXPENDITURE														
Refurb phase 1	8000			19834.01									27834.01	27800
Refurb Phase 2													0	3000
Solicitors fee													0	1000
Planning and building regs phase 2						192.5		97.5					290	417
Cleaning contract	495.00	511.50	495	511.5	511.5	495	304.5		472.50				3796.5	5750
Restocking toilets	28.95	36	32	110	60.53	90	45	7.5	45.00				454.98	1000
Business rates							522.05						522.05	220
Insurance													0	215
Water								1410.66					1410.66	1460
Electric ** WSDC refund part				181.26		116.57							297.83	500
Initial contract		12.35	151.79			76.92			126.83				367.89	555
Maintenance					433.84		82.8	133.52					650.16	2000
Misc expenditure	94.17												94.17	??
	8618.12	559.85	678.79	20636.77	1005.87	970.99	954.35	1649.18	644.33	0	0	0	35718.25	43917
WSDC rates - 17-18 year £ 2120.3 plus transitional adjustment £ 2567.14 80 % relief year 1, 50% relief year 2, 30% relief year 3														

NET FIGURES	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTALS	BUDGET FIGURES
INCOME														
entry income	500	700	150.2	661.8	960.5	613.8	444	247.60	243.80	300	300	300	5421.7	5830
retail unit income													0	UNKNOWN
donations local business				60	20		20						100	100
WSDC repayment electric					78.7		55.16						133.86	
	500	700	150.2	721.8	980.5	613.8	464	247.6	243.8	300	300	300	5521.7	5930
BUDGET FIGURES IN GREEN														
EXPENDITURE														
Refurb Phase 2													0	3000
Solicitors fee													0	1000
Planning and building regs phase 2						192.5							192.5	417
Cleaning contract	495.00	511.50	495	511.5	511.5	495	304.50	472.50	511	511	441	511	5770.5	5750
Restocking toilets	28.95	36	32	110	60.53	90	45.00	45.00	50	50	50	50	647.48	700
Business rates							522.05						522.05	522
Insurance	215												215	215
Water							1410.66					600	2010.66	2000
Electric ** WSDC refund part				181.26		116.57			200			200	697.83	697
Initial contract		12.35	151.79			76.92			126.83			126	493.89	555
Maintenance					433.84		90	700					1223.84	2000
Misc expenditure	94.17												94.17	??
	833.12	559.85	678.79	802.76	1005.87	970.99	2372.21	1217.5	887.83	561	491	1487	11867.92	12439

WSDC rates - 17-18 year £ 2120.3 plus transistional adjustment £ 2567.14 80 % relief year 1, 50% relief year 2, 30% relief year 3

Comments: Clerk's workload has increased with extra duties for the toilet finance. NOT included with these figures

Budget figures only highlighted in green. I have not included any grants received to date, in order to give a true picture of the toilet running costs and income

The £700.00 maintenance figure for October covers the cost of installing the lighting.

I have reduced the potential income down to account for the quieter months.

I have allowed for higher electricity bill through the winter months

Maintenance and repairs are an unknown factor