

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan-17	Feb	March	TOTAL FOR YEAR
RECEIPTS													
Precept	13500.00	0.00	0.00	0.00									13500.00
Grants		0.00	2216.66	0.00									2216.66
Toilet grants	8000.00	1000.00	0.00	17500.00									26500.00
Toilet Income collected													
NET AMOUNT			125.16	551.51									676.67
Other payments		0.00	90.00	0.00									90.00
Cricket Field		0.00	0.00	0.00									0.00
Allotments	709.00	78.00	0.00	39.00									826.00
Cemetery	140.00	0.00	0.00	100.00									240.00
Gross Interest		0.00	0.00	0.00									0.00
VAT INPUT		1815.14	0.00										1815.14
TOTALS	22349.00	2893.14	2431.82	18190.51									45864.47
vat to pay on toilet income			25.04	110.29									135.33
PAYMENTS	Apr	May	June	July	August	Sept	Oct	Nov	Dec	Jan-17	Feb	March	
DVASA		0.00	0.00	0.00									0.00
Insurance		735.78	0.00	0.00									735.78
Transfer to NNSI		0.00	0.00	0.00									0.00
Maintenance		430.00	532.00	0.00									962.00
Other		221.80	502.64	0.00									724.44
Clerk	556.85	512.95	601.11	551.23									2222.14
Admin/stationery	0.00	24.49	43.34	0.00									67.83
Allotments		485.19	0.00	0.00									485.19
Cemetery		719.86	0.00	635.86									1355.72
Flood equipment items	0.00	0.00	0.00	0.00									0.00
Subscriptions		0.00	0.00	36.00									36.00
Grants	1550.00	0.00	0.00	0.00									1550.00
Dunster Steep Toilets	8094.17	1083.80	151.79	21113.85									30443.61
VAT	1608.47	389.86	259.09	4195.92									6453.34
TOTALS per month	11809.49	4603.73	2089.97	26532.86									

NNSI BALANCE 1.1.17

£16,343.93 =

Bank Balance at Buttercross Orchard A/C at 31.3.17 **£22,200.22** as per bank statement 31.7.17 **Uncleared July cheques £ 1800.89 to be deducted**

** £660.00 held as deposits for Allotments

£2,990.39 at 31.5.17

£2,000 held in DPC account. Grant from Tesco

Riverside walk A/C 31.3.17 **250.96**

TOTAL **£41,785.50**

DETAILS EXPENDITURE	17-18 year budget	Spend to date	Budget remaining
DVASA			
Insurance	800	735.78	64.22
Maintenance	2700	962.00	1738
Other	1000	724.44	275.56
Rent playing fields	680		680
Clerk salary	6260	2222.14	4037.86
Audit charges	450	211.3	238.7
Admin/stationery	1830	67.83	1762.17
Allotments	800	485.19	314.81
Cemetery			0
Contractor charges	3000	1319.72	1680.28
maintenance	2000		2000
Yew Trees and Other	720	156.00	564
Flood equipment items		0.00	0
Subscriptions	450	36.00	414
Grants	1550	1550	0
Dunster Steep Toilets			0
Legal costs	1341	1341	Paid in 16-17 yr
Refurbishment	27400	27834.01	-434.01
Cleaning	5750	2065.5	3684.5
Sundry items Toilet rolls etc	680	174.95	505.05
Initial contract	554	114.22	439.78
Electricity	1000	181.26	818.74
Water	1450		1450
West St Cobbles. East Side	5000		5000
Chairman Allowance	250		250
deer fence	600	430	170
Legal fees- land at The Ball	420	30	390
Muga-Marsh Playing	2000		2000
FIGURES EXCLUDE VAT			
			0
DETAILS - INCOME			0
Precept	27000	13500.00	13500
Grants		216.66	-216.66
Toilet grants	26500.00	26500.00	0
Grant legal costs	1000	1000	0
Other payments	90.00	90	0
Cricket Field			0
Allotments	826.00	826.00	0
Cemetery	240.00	240.00	0
Buttercross Orchard	2000	2000.00	0
Toilet income NET	1815.14	125.16	1689.98
Gross Interest			0
VAT		1815.14	