

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan-17	Feb	March	TOTAL FOR YEAR
<b>RECEIPTS</b>													
Precept	13500.00	0.00	0.00										<b>13500.00</b>
Grants		0.00	2216.66										<b>2216.66</b>
Toilet grants	8000.00	1000.00	0.00										<b>9000.00</b>
Toilet income collected NET AMOUNT			125.16										<b>125.16</b>
Other payments		0.00	90.00										<b>90.00</b>
Cricket Field		0.00	0.00										<b>0.00</b>
Allotments	709.00	78.00	0.00										<b>787.00</b>
Cemetery	140.00	0.00	0.00										<b>140.00</b>
Gross Interest		0.00	0.00										<b>0.00</b>
VAT		1815.14	0.00										<b>1815.14</b>
<b>TOTALS</b>	<b>22349.00</b>	<b>2893.14</b>	<b>2431.82</b>										<b>27673.96</b>
vat to pay on toilet income			25.04										
<b>PAYMENTS</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan-17</b>	<b>Feb</b>	<b>March</b>	
DVASA		0.00	0.00										<b>0.00</b>
Insurance		735.78	0.00										<b>735.78</b>
Transfer to NNSI		0.00	0.00										<b>0.00</b>
Maintenance		430.00	532.00										<b>962.00</b>
Other		221.80	502.64										<b>724.44</b>
Clerk	556.85	512.95	601.11										<b>1670.91</b>
Admin/stationery	0.00	24.49	43.34										<b>67.83</b>
Allotments		485.19	0.00										<b>485.19</b>
Cemetery		719.86	0.00										<b>719.86</b>
Flood equipment item	0.00	0.00	0.00										<b>0.00</b>
Subscriptions		0.00	0.00										<b>0.00</b>
Grants	1550.00	0.00	0.00										<b>1550.00</b>
Dunster Steep Toilets	8094.17	1083.80	151.79										<b>9329.76</b>
VAT	1608.47	389.86	259.09										<b>2257.42</b>
<b>TOTALS per month</b>	<b>11809.49</b>	<b>4603.73</b>	<b>2089.97</b>										

NNSI BALANCE 1.1.17 [£16,343.93](#) .

Bank Balance at **£29,601.96** as per bank statement 5.7.17

\*\* £660.00 held as deposits for Allotments

Buttercross Orchard

A/C at 31.3.17 **£2,990.39** at 31.5.17

Riverside walk A/C 31.3. **250.96**

**£49,187.24**

<b>DETAILS EXPENDITURE</b>	<b>17-18 year budget</b>	<b>Spend to date</b>	<b>Budget remaining</b>
DVASA			
Insurance	800	735.78	64.22
Maintenance	2700	962.00	1738
Other	1000	10.50	989.5
Rent playing fields	680		680
Clerk salary	6260	1670.91	4589.09
Audit charges	450	211.3	238.7
Admin/stationery	1830	67.83	1762.17
Allotments	800	485.19	314.81
<b>Cemetery</b>			0
Contractor charges	3000	599.86	2400.14
maintenance	2000		2000
Yew Trees and Other	720	120.00	600
Flood equipment items		0.00	0
Subscriptions	450	0.00	450
Grants	1550	1550	0
Dunster Steep Toilets			0
Legal costs	1341	1341	Paid in 16-17 yr
Refurbishment	27400	9177.97	18222.03
Cleaning	5750	1042.5	4707.5
undry items Toilet rolls etc	680	64.95	615.05
Initial contract	554	164.14	389.86
Electricity	1000		1000
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
<b>DETAILS - INCOME</b>			0
Precept	27000	13500.00	13500
Grants		216.66	-216.66
Toilet grants	25500	9000.00	16500
Grant legal costs	1000	1000	0
Other payments		90	-90
Cricket Field			0
Allotments	744	787.00	-43
Cemetery		140.00	-140
Buttercross Orchard		2000.00	-2000
Toilet income NET		125.16	-125.16
Gross Interest			0
VAT		1815.14	