

	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	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	227.60					3233.26
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	810.00					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	7895.05					70413.71
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
Insurance		735.78	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
Maintenance		430.00	532.00	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	40.00					1621.84
Clerk	556.85	512.95	601.11	551.23	0.00	574.32	1075.56	990.80					4862.82
Admin/stationery	0.00	24.49	43.34	0.00	0.00	112.20	48.62	0.00					228.65
Allotments		485.19	0.00	0.00	25.00	25.00	0.00	841.24					1376.43
Cemetery		719.86	0.00	635.86	105.00	0.00	599.86	598.00					2658.58
Flood equipment it	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					235.31
Grants	1550.00	0.00	0.00	0.00	50.00	2000.00	0.00	0.00					3600.00
Dunster Steep Toile	8095.99	1083.80	191.79	21113.85	494.37	987.49	1099.85	1998.68					35065.82

VAT	1606.65	389.86	219.09	4195.92	119.88	151.49	163.72	216.20					7062.81
TOTALS per month	11809.49	4603.73	2089.97	26532.86	1426.65	3850.50	3411.92	4684.92					58410.04

NNSI BALANCE 1.1.: [£16,343.93](#) =

Bank Balance at **£31,477.30** NB. - No bank available for November 2017, at todays date 4.12.17

** £660.00 held as deposits for Allotments

Orchard A/C **£2,893.66** at 31.8.17

Riverside walk A/C: **250.96**

£50,965.85

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						3324	5750
Restocking toilets	28.95	36	32	110	60.53	90	45	7.5					409.98	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							241.06	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	0	0	0	0	35073.92	43917
WSDC rates - 17-18 year £ 2120.3 plus transistional adjustment £ 2567.14 80 % relief year 1, 50% relief year 2, 30% relief year 3														

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	1621.84	-621.84	1000
Rent playing fields	680		680	680
Clerk salary	6260	4862.82	1397.18	7816
Audit charges	450	436.3	13.7	450
Admin/stationery	1830	228.65	1601.35	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		3233.26		5930
VAT				
TOTALS	31682.57	35132.49	0	33030

RING FENCED MONEY

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