

	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	0.00	0.00	13500.00	0.00						<b>27000.00</b>
Grants		0.00	2216.66	0.00	0.00	0.00	0.00						<b>2216.66</b>
Toilet grants	8000.00	1000.00	0.00	17500.00	82.63	0.00	40.00						<b>26622.63</b>
Toilet Income			150.20	661.80	960.50	613.80	564.20						<b>2950.50</b>
Other payments		0.00	90.00	0.00	2.57	520.00	0.00						<b>612.57</b>
Cricket Field		0.00	0.00	0.00	0.00	0.00	0.00						<b>0.00</b>
Allotments	709.00	78.00	0.00	39.00	0.00	50.00	0.00						<b>876.00</b>
Cemetery	140.00	0.00	0.00	100.00	120.00	10.00	0.00						<b>370.00</b>
Gross Interest		0.00	0.00	0.00	0.00	0.00	0.00						<b>0.00</b>
VAT INPUT		1815.14	0.00		0.00								<b>1815.14</b>
<b>TOTALS net</b>	<b>22349.00</b>	<b>2893.14</b>	<b>2456.86</b>	<b>18300.80</b>	<b>1165.70</b>	<b>14693.80</b>	<b>604.20</b>						<b>62463.50</b>
VAT input to be reclaimed £6714.72 to date													<b>0.00</b>
<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	0.00	0.00	0.00	0.00						<b>0.00</b>
Insurance		735.78	0.00	0.00	0.00	0.00	0.00						<b>735.78</b>
Transfer to NNSI		0.00	0.00	0.00	0.00	0.00	0.00						<b>0.00</b>
Maintenance		430.00	532.00	0.00	0.00	0.00	0.00						<b>962.00</b>
Other		221.80	502.64	0.00	632.40	0.00	225.00						<b>1581.84</b>
Clerk	556.85	512.95	601.11	551.23	0.00	574.32	1075.56						<b>3872.02</b>
Admin/stationery	0.00	24.49	43.34	0.00	0.00	112.20	48.62						<b>228.65</b>
Allotments		485.19	0.00	0.00	25.00	25.00	0.00						<b>535.19</b>
Cemetery		719.86	0.00	635.86	105.00	0.00	599.86						<b>2060.58</b>
Flood equipment it	0.00	0.00	0.00	0.00	0.00	0.00	0.00						<b>0.00</b>
Subscriptions		0.00	0.00	36.00	0.00	0.00	199.31						<b>235.31</b>
Grants	1550.00	0.00	0.00	0.00	50.00	2000.00	0.00						<b>3600.00</b>
Dunster Steep Toile	8095.99	1083.80	191.79	21113.85	494.37	987.49	1099.85						<b>33067.14</b>
VAT	1606.65	389.86	219.09	4195.92	119.88	151.49	160.56						<b>6843.45</b>
<b>TOTALS per month</b>	<b>11809.49</b>	<b>4603.73</b>	<b>2089.97</b>	<b>26532.86</b>	<b>1426.65</b>	<b>3850.50</b>	<b>3408.76</b>						<b>53721.96</b>

NNSI BALANCE 1.1.17 [£16,343.93](#) =

Bank Balance at **£24,626.00**

**NO BANK STATEMENT AVAILABLE TO DATE**

\*\* £660.00 held as deposits for Allotments

Buttercross Orchard

A/C **£2,893.66** at 31.8.17

Riverside walk A/C 3: **250.96**

**£44,114.55**

<b>DETAILS EXPENDITURE</b>	<b>17-18 year budget</b>	<b>income to date</b>	<b>Budget remaining</b>	<b>18-19 budget</b>
DVASA				
Insurance	800	735.78	64.22	800
Maintenance	2700	962.00	1738	2700
Other	1000	1581.84	-581.84	1000
Rent playing fields	680		680	680
Clerk salary	6260	3872.02	2387.98	7816
Audit charges	450	211.3	238.7	450
Admin/stationery	1830	228.65	1601.35	500
Allotments	800	535.19	264.81	800
<b>Cemetery</b>			0	
Contractor charges	3000	1319.72	1680.28	3075
maintenance	2000	105.00	1895	500
Yew Trees and Other	720	156.00	564	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
<b>FIGURES EXCLUDE VAT</b>				
<b>TOTALS</b>	<b>23510</b>	<b>5876.03</b>	<b>3113.97</b>	<b>33110</b>
			0	
<b>DETAILS - INCOME</b>			0	
Precept	27000	27000.00	0	27000
Grants SCC		216.66		100
Other payments	612.57	612.57	0	
Cricket Field			0	
Allotments	876.00	876.00	0	
Cemetery	370.00	370.00	0	
Buttercross Orchard	2000	2000.00	0	
Gross Interest			0	
Toilet income				5930
VAT		1815.14		
<b>TOTALS</b>	<b>30858.57</b>	<b>32890.37</b>	<b>0</b>	<b>33030</b>

#### **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**

At 31.10.2017 Bank balance £ 24626.00 NSSI Balance £16343.00

NET FIGURES	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTALS	BUDGET FIGURES
<b>INCOME</b>														
WSDC Grant	8000			17500									25500	25500
WSDC legal costs		1000											1000	1000
entry income			150.2	661.8	960.5	613.8	564.2						2950.5	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	
	<b>14300</b>	<b>1000</b>	<b>150.2</b>	<b>18221.8</b>	<b>980.5</b>	<b>613.8</b>	<b>604.2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35870.5</b>	<b>38000</b>
<b>EXPENDITURE</b>														
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							192.5	417
Cleaning contract	495.00	511.50	495	511.5	511.5	495							3019.5	5750
Restocking toilets	28.95	36	32	110	60.53	90							357.48	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						516.64	2000
Misc expenditure	94.17												94.17	??
	<b>8618.12</b>	<b>559.85</b>	<b>678.79</b>	<b>20636.77</b>	<b>1005.87</b>	<b>970.99</b>	<b>604.85</b>	<b>1410.66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34485.9</b>	<b>43917</b>

**WSDC rates - 17-18 year £ 2120.3 plus transistional 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
<b>INCOME</b>														
entry income	500	700	150.2	661.8	960.5	613.8	444	400	500	300	300	300	5830.3	5830
retail unit income													0	UNKNOWN
donations local business				60	20		20						100	100
WSDC repayment electric					78.7		55.16						133.86	
<b>TOTALS</b>	<b>500</b>	<b>700</b>	<b>150.2</b>	<b>721.8</b>	<b>980.5</b>	<b>613.8</b>	<b>464</b>	<b>400</b>	<b>500</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>5930.3</b>	<b>5930</b>
<b>BUDGET FIGURES IN GREEN</b>														
<b>EXPENDITURE</b>														
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	511	495	511	511	441	511	5999.5	5750
Restocking toilets	28.95	36	32	110	60.53	90	50	50	50	50	50	50	657.48	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			126	493.06	555
Maintenance					433.84		90	700					1223.84	2000
Misc expenditure	94.17												94.17	??
<b>TOTALS</b>	<b>833.12</b>	<b>559.85</b>	<b>678.79</b>	<b>802.76</b>	<b>1005.87</b>	<b>970.99</b>	<b>2583.71</b>	<b>1245</b>	<b>887</b>	<b>561</b>	<b>491</b>	<b>1487</b>	<b>12106.09</b>	<b>12439</b>

**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