

## DUNSTER PARISH COUNCIL

### RECEIPTS AND PAYMENTS YEAR ENDING 31st MARCH 2025

31/03/2025	RECEIPTS	31/03/2026
£38,000.00	PRECEPT	£46,000.00
£108.00	GRANTS	£90.00
£7,222.00	CEMETERY	£4,191.00
£1,461.00	ALLOTMENTS	£1,402.00
£368.94	GROSS INTEREST	£842.74
£3,805.00	RENTAL ON RETAIL UNIT	£5,700.00
£528.48	OTHER	£443.99
£993.15	TOILET GRANTS/donations	£710.53
£167.54	BUTTERCROSS ORCHARD	£306.67
£0.00	DUNSTER WORKING GROUP	£0.00
£0.00	DONATIONS	£360.50
£0.00	VAT	£6,817.92
<b>£52,654.11</b>	<b>TOTAL RECEIPTS</b>	<b>£66,865.35</b>
	<b>PAYMENTS</b>	
£10,078.14	CLERKS SALARY	£11,073.62
£216.00	HOME WORKING ALLOWANCE	£216.00
£142.30	TRAVEL COSTS	£152.00
£2,493.85	ALLOTMENTS	£854.51
£1,025.79	GENERAL ADMINISTRATION	£1,497.64
£9,452.84	CEMETERY	£5,152.91
£959.90	Hanging baskets	£1,021.50
£7,550.00	GRANTS AND DONATIONS	£3,450.00
£924.44	INSURANCE	£1,140.02
£0.00	FLOOD EQUIPMENT ITEMS	£0.00
£6.00	RENTS	£1,573.40
£53.50	Chairmans allowance	£99.05
£80.00	Training	£50.00
£0.00	GRASS MATTING	£0.00
£6,000.00	DUNSTER WORKING GROUP	£0.00
£750.88	OTHER PAYMENTS	£1,036.52
£0.00	ELECTION COSTS	£0.00
£10,327.34	REPAIRS AND GROUNDS MAINTENANCE	£9,368.23
£563.58	Buttercross Orchard	£649.21
£13,387.22	DUNSTER STEEP TOILETS	£23,165.06
£574.42	SUBSCRIPTIONS	£717.22
£4,386.90	VAT	£3,004.79
<b>£68,973.10</b>	<b>TOTAL PAYMENTS</b>	<b>£64,221.68</b>
<b>-£2,107.75</b>	<b>SURPLUS/DEFICIT</b>	<b>£2,643.67</b>
<b>SUMMARY</b>		
<b>BALANCE B/F 2024/2025</b>		<b>£45,108.64</b>
<b>plus surplus 25/26</b>		<b>£2,643.67</b>
<b>BALANCE CARRIED FORWARD TO 2026/27</b>		<b>£47,752.31</b>