

# DUNSTER PARISH COUNCIL

Supporting statement/notes to the Receipts and Payment Account

As at 31st March 2019

<b>FIXED ASSETS</b>	<b>VALUE</b>
50 ALLOTMENTS (Approximately 6.2 acres)	£1
2 CEMETERIES	£2
4 TAPS and CISTERNS	£824
2 BUS SHELTERS	£10,000
16 Seats	£3,200
MILLENNIUM CLOCK	£5,522
NOTICE BOARDs X 5	£2,000
COMPUTER ETC	£540
Dunster Steep Toilets	£1
BT Phone Box	£1
<b>TOTAL ASSET VALUE</b>	<b>£22,091</b>

## Other Issues

The Parish Council had no pension commitments

The Parish Council had no borrowing

Leases and Tenancies at 31/03/19 the following were in operation :

Landlord - West Somerset District Council

comprising of Dunster Marsh playing field Rent of £5 per annum. Repairing expires 01/01/2027

Note the repair ,maintenance and insurance is the responsibility of Dunster Marsh Playing Field Association.

Toilets Income £5224.28 . No VAT to be paid as Council not Registered for VAT

As of 1st April 2019 toilets have been returned to a free to use facility.

Landlord-The Crown Estate-Dollons Field. Leased from 30/11/2000 to 29/11/2025.

Rent £727.06

The Parish Council also gives grants to various organisations to help with maintenance.

The Parish Council also include the orchard in their insurance policy.

[The Parish Council include Buttercross Orchard accounts with DPC accounts 18/19 £3106.47](#)

[The Parish Council include Riverside Walk accounts with DPC accounts 18/19 £250.06](#)

[A combined balance as of 31/3/19 £3357.43](#)

The Parish Council rents Allotments to tenants in the Parish and Somerset County Council re Dunster school

Section 137 of the Local Government Act 1972 (as Amended) 5 payments were made in 2018/19

Signed

Chairman

Date

Signed

Clerk and Responsible Finance Officer

Date

Signed

Internal Auditor

Date