

DUNSTER PARISH COUNCIL

Supporting statement/notes to the Receipts and Payment Account

As at 31st March 2018

FIXED ASSETS	VALUE
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
TOTAL ASSET VALUE	£22,091

Other Issues

The Parish Council had no pension commitments

The Parish Council had no borrowing

Leases and Tenancies at 31/03/18 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 £4051.86 + £6K ringfenced for running costs VAT to pay £675.31 Net £3376.55

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 17/18 £2466.01](#)

[The Parish Council include Riverside Walk accounts with DPC accounts 17/18 £250.06](#)

[A combined balance as of 31/3/18 £2716.07](#)

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) 7 payments were made in 2017/18

Signed

Chairman

Date

Signed

Clerk and Responsible Finance Officer

Date

Signed

Internal Auditor

Date