

DUNSTER PARISH COUNCIL

Supporting statement/notes to the Receipts and Payment Account

As at 31st March 2020

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
MUGA	£22,384
TOTAL ASSET VALUE	£44,475

Other Issues

The Parish Council had no pension commitments

The Parish Council had no borrowing

Leases and Tenancies at 31/03/20 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 £0.00 returned to free to use

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 £606.00

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 19/20 £2720.96

The Parish Council include Riverside Walk accounts with DPC accounts 19/20 £244.96

A combined balance as of 31/3/20 £2965.92

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

The Parish Council rents out retail unit £4200 per annum

Section 137 of the Local Government Act 1972 (as Amended) 5 payments were made in 2019/20

Signed

Chairman

Date

Signed

Clerk and Responsible Finance Officer

Date

Signed

Internal Auditor

Date