

DUNKESWELL PARISH COUNCIL**Bank reconciliation at close of business on 31 March 2014****Bank balance as per bank statement 31 March 2013****14610.9**

plus receipts 2014/15	(receipts less opening balance/unpaid credits)	31061.27
less payments 2014/15	(less unrepresented 2013/14 but inc uncleared from 2012/13)	30824.1

Balance per co-op bank statement dated 31st March 2013**£14,848.07**

less unrepresented cheques:

325 brookridge	67.55
675 Rudge	315.00
685 mobile honiton library	100.00
686 honiton library	50.00
687 Ring and Ride	50.00
689 Preschool	100.00
690 Blackdown Hills Parish Network	300.00
691 blackdown buildings	1,581.12
692 sun scaffolding	360.00

less credits not paid in:

allotment rental	1.00
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TOTAL**£2,922.67**

add Payments in not yet credited:

none

Balance per cash book at 31 March 2014**£11,925.40**

Signed _____ Signed _____

Chairman Date 15th April 2014**Responsible Financial Officer** Date 15th April 2014**Notes**Accounts drawn up on a receipts and payments basis - by date cheque drawn and monies received, **not** by date of invoice and date of bank clearance.**DUNKESWELL PARISH COUNCIL****Supporting Statement at 31 March 2014****Assets****During the year the following were purchased:**

Play equipment for MUGA/Sportsfield £

The Following were disposed of during the year:

none

Community Assets

Village Hall	£190,000
Playing Field (leased area)	nil
Wellsteps area	nil
Churchill Playground (in trust for the people of Dunkeswell – no value)	
Notice boards	£1,000.00
Street Furniture six bench seats	£410.15
Playground equipment	£8,355

S137 Payments

Total Payments - allowable:	1265 times £6. =	£7,412.90
		total as listed t =
		£250.00

Blackdown Support Group £50.00, Honiton Library £50.00, Mobile Library £50.00, Ring and Ride £50.00

There are no leases, debts outstanding, tenancies, agency work, advertising or publicity, contingent-liabilities or pensions.

Signed _____ Signed _____

Chairman Date 15th April 2014**Responsible Financial Officer** Date 15th April 2014

DUNKESWELL PARISH COUNCIL

Fixed Assets Register

At 31st March 2014

Parish/Village Hall estimated value £200,000

Insurance Cover (1st June - 31st May)

Street Furniture	}
Playground Equipment	}(all now under inclusive policy)
Public access computer	}

Village Hall insured by Hall committee

History

Parish/Village Hall	1999/0	Boundary fence and wall/structural repairs £1,757.18
	1997/8	Lighted emergency sign £47.00
	2012	repairs and render £1425
Office equipment	2002/3	computer donated to Upottery Parish Council
	2000/1	Write down 1994/5 Computer etc. to market Value £100.00
		write off 1998/9 additions except filing cabinet at £16.20
	1996/7	Mower (50%) £151, less sale of old; total £126.00
	1994/5	Computer and Printer £1052.60
Community computer	2010	£488.64
Notice Boards	2013	(2) £2470.00 replace old
Street Furniture	2000/1	Park Benches (2) £558.06
	1998/9	Park Benches (4) £1353.79
	2007	Dog Bins (3) £164.40
Playground equipment	1998/9	Replacement swing seats and chains £127.60
	2001/2	Cableslide £2500 paid balance donated to value £7350.00
	2007	safety matting under swings Churchill playground £5000 (surfaces are not insurable nor deemed to have a value)
	2010	MUGA, sportsfield, BMX track with notice board (total value of equipment £28,840.01 including landscaping, planting, surfaces)
	2011	mower £855
	2012	sports nets £211.67 & £208.32, shelter £750, tables £190
highway maintenance	2012	towed gritter £875