

DUNKESWELL PARISH COUNCIL

Bank reconciliation at close of business on 31 March 2018

Bank balance as per bank statement 31 March 2017 £27,581.70

Balance per co-op bank statement dated 31st March 2018 £16,228.66

less unrepresented cheques:

1014 Honiton Library	needs to be reissued as not banked and over 6mths old	£50.00
1082 celexon projector		£329.98
1085 Honiton Ring and Ride		£100.00
1086 Blackdown Support Group		£100.00
1087 Dunkeswell Preschool		£300.00
1088 BHPN grant		£200.00
1089 Honiton Library		£50.00
1090 Dunkeswell garden society		£120.00
1091 throgmorton hall defibrillator		£100.00
1094 slcc cilca		£250.00

1,599.98

less credits not paid in:

TOTAL

£1,599.98

add Payments in not yet crec £0

Balance per cash book at 31 March 2018

£14,628.68

from cash book
14628.68
difference
£0.00

Signed _____ Signed _____

Chairman Date 8th May 2018

Responsible Financial Officer Date 8th May 2018

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
Fixed Assets Register

At 31st March 2017

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 (written off 2016)
Laptop & projector	2017	£1,237.00
projector & laptops to YC/Preschool	2017	£1,192.00
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
	2017	bus stops £8000
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
	2015	recycled plastic benches for sportsfield £395
highway maintenance	2012	towed gritter £875
	2015	Dog Bins (3)

DUNKESWELL PARISH COUNCIL**Supporting Statement at 31 March 2018****Assets**

During the year the following were purchased:

The Following were disposed of during the year:

none

Community Assets

Village Hall	£200,000
Playing Field (leased area)	1
Wellsteps area	1
Churchill Playground (in trust for the people of Dunkeswell – no value)	1
Notice boards	£1,000.00
Street Furniture six bench seats	£410.15
Playground equipment	£8,355
Play equipment for MUGA/Sportsfield	£18,837
S137 Payments	total 228605

Total Payments - allowable: 1265 times £6.15 = £7,412.90

total as listed belo = £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 8th May 2018**Responsible Financial Officer** Date 8th May 2017

