

TOLLESHUNT D'ARCY PARISH COUNCIL - ASSETS

ASSETS	Policy Code	Assets - Closing	Assets - Closing	Variance	Value as per	Value as per	Variance	Comments
		Balance as at 31 March 2020	Balance as at 31 March 2021		Assets 2020 -v- 2021	Insurance Policy Effective October 2019		
Gate and Fences								
Gates and Fences	GF	5570.27	5570.27	0.00	6145.30	6391.11	245.81	
Fencing - Recreation Ground	GF	4329.78	4329.78	0.00				New Fencing around Pavilion (July 2019)
TOTAL GATES AND FENCES		9900.05	9900.05	0.00	6145.30	6391.11	245.81	
Buildings								
Sports Pavilion	B	94867.23	94867.23	0.00	104660.56	108846.98	4186.42	
TOTAL BUILDINGS		94867.23	94867.23	0.00	104660.56	108846.98	4186.42	
Street Furniture								
Maypole	SF	7478.57	7478.57	0.00	8250.6	8580.62	330.02	
Bus Shelter	SF	5983.84	5983.84	0.00	6601.56	6865.62	264.06	
Youth Shelter	SF	12206.96	12206.96	0.00	13467.1	14005.78	538.68	
2 Public Seats	SF	1323.28	1323.28	0.00	1459.89	1518.29	58.40	
2 Noticeboards	SF	496.54	496.54	0.00	547.8	569.71	21.91	
6 External Lights	SF	1114.47	1114.47	0.00	1229.52	1278.7	49.18	
6 Litter Bins	SF	831.47	831.47	0.00	1374.04	1429	54.96	Removal of 2 Litter Bins - £414 (1 x Rec and 1 x Memorial Bench)
Bench	SF	1238.30	1238.30	0.00	1366.13	1420.78	54.65	
Meter Box	SF	581.54	581.54	0.00	641.58	667.24	25.66	
Defibrillator		400.00	400.00	0.00				British Heart Foundation - Purchased 28/06/16
Defibrillator Case		400.00	400.00	0.00				Community Heartbeat - Purchased 28/02/17
New Benches	SF	747.00	747.00	0.00	824.11	857.07	32.96	NBB Recycled Furniture - Purchased 06/06/16
Dog Bin	SF	126.69	126.69	0.00	139.77	145.36	5.59	MDC - Purchased 12/08/16
Litter Bin	SF	152.34	152.34	0.00	168.07	174.81	6.74	MDC - Purchased 12/08/16
Litter Bins (x2)		240.00	240.00	0.00				Broxap - Purchased 14/07/17 (Rec Gnd)
Litter Bin		120.00	120.00	0.00				Broxap - Purchased 08/11/17 (Memorial Bench)
Litter Bin		120.00	120.00	0.00				Broxap - Purchased 17/01/18 (Rec Gnd)
Memorial Bench		444.00	444.00	0.00				Marmax Products - Purchased July 18 (Burial Gnd)
Picnic Benches (x2)		1033.20	1033.20	0.00				Marmax Products - Purchased Aug 18 (Rec Gnd)
Defibrillator		0.00	1440.00	1440.00				Defibshop - Purchased Nov 20
Noticeboard		0.00	1718.65	1718.65				Greenbarnes - Purchased Jan 2021
TOTAL STREET FURNITURE		35038.20	38196.85	3158.65	36070.17	37512.98	1442.81	
Playground Equipment								
Roundabout	PE	4578.68	4578.68	0.00	5051.34	5253.4	202.06	
Gym Equipment	PE	24544.06	24544.06	0.00	27077.79	28160.9	1083.11	
Swings and Cradle Seats	PE	1246.00	1246.00	0.00	1374.63	1429.62	54.99	
Swings with Flat Seats	PE	1685.59	1685.59	0.00	1859.6	1933.98	74.38	
Small Climbing Frame	PE	3426.50	3426.50	0.00	3780.2	3931.41	151.21	Playdale Playgrounds - Purchased 26/07/15
Zip Wire	PE	3779.75	3779.75	0.00	4169.94	4336.74	166.80	Playdale Playgrounds - Purchased 26/07/15
Twin Rider	PE	1238.30	1238.30	0.00	1366.14	1420.79	54.65	Playdale Playgrounds - Purchased 26/07/15
Gravity Rider	PE	584.50	584.50	0.00	644.84	670.63	25.79	Playdale Playgrounds - Purchased 26/07/15
Play Equipment (Multi-Unit)	PE	15000.00	15000.00	0.00	16548.5	17210.43	661.93	Lars Laj - Purchased 28/03/17
TOTAL		56083.38	56083.38	0.00	61872.98	64347.90	687.72	

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Other Surfaces Other surfafces	OS	9391.78	9391.78	0.00	10361.31	10775.76	414.45	
TOTAL		9391.78	9391.78	0.00	10361.31	10775.76	414.45	
Office Contents Office Contents Laptop	OC	330.00	330.00	0.00	775.15	806.16	31.01	
TOTAL		330.00	330.00	0.00	775.15	806.16	31.01	
Goal Posts Goal Posts	GP	396.85	396.85	0.00	437.82	455.33	17.51	
TOTAL		396.85	396.85	0.00	437.82	455.33	17.51	
Land Burial Ground Recreation Ground Grove Farm Road (Woodland) Area around Noticeboard		1.00 1.00 1.00 1.00	1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00				
TOTAL		4.00	4.00	0.00	0.00	0.00	0.00	
TOTAL ASSETS		206011.49	209170.14	3158.65	220323.29	229136.22	7025.73	