

TOLLESHUNT D'ARCY PARISH COUNCIL - ASSETS

	Policy Code	Assets - Closing	Assets - Closing	Variance	Value as per	Value as per	Variance	Comments
		Balance as at 31 March 2021	Balance as at 31 March 2022		Assets 2021 -v- 2022	Insurance Policy Effective October 2020		
ASSETS								
Gate and Fences								
Gates and Fences	GF	5570.27	5570.27	0.00	6391.11	6391.11	0.00	
Fencing - R/Grnd	GF	4329.78	4329.78	0.00				New Fencing around Pavilion (July 2019)
Fencing - Recreation Ground	GF	9200.00	9200.00	9200.00	0.00	9200.00	9200.00	Gamart Engineering - Purchased 31/05/21
TOTAL GATES AND FENCES		9900.05	19100.05	9200.00	6391.11	15591.11	9200.00	
Buildings								
Sports Pavilion	B	94867.23	94867.23	0.00	108846.98	112112.39	3265.41	
TOTAL BUILDINGS		94867.23	94867.23	0.00	108846.98	112112.39	3265.41	
Street Furniture								
Maypole	SF	7478.57	7478.57	0.00	8580.62	8580.62	0.00	
Bus Shelter	SF	5983.84	5983.84	0.00	6865.62	6865.62	0.00	
Youth Shelter	SF	12206.96	12206.96	0.00	14005.78	14005.78	0.00	
2 Public Seats	SF	1323.28	1323.28	0.00	1518.29	1518.29	0.00	
2 Noticeboards	SF	496.54	496.54	0.00	569.71	569.71	0.00	
6 External Lights	SF	1114.47	1114.47	0.00	1278.7	1278.7	0.00	
6 Litter Bins	SF	831.47	831.47	0.00	1429.00	1429.00	0.00	Removal of 2 Litter Bins - £414 (1 x Rec and 1 x Memorial Bench)
Bench	SF	1238.30	1238.30	0.00	1420.78	1420.78	0.00	
Meter Box	SF	581.54	581.54	0.00	667.24	667.24	0.00	
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	857.07	857.07	0.00	NBB Recycled Furniture - Purchased 06/06/16
Dog Bin	SF	126.69	126.69	0.00	145.36	145.36	0.00	MDC - Purchased 12/08/16
Litter Bin	SF	152.34	152.34	0.00	174.81	174.81	0.00	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		1440.00	1440.00	0.00		1806.48		Defibshop - Purchased Nov 20
Noticeboard		1718.65	1718.65	0.00				Greenbarnes - Purchased Jan 2021
Noticeboard - Burial Ground		0.00	896.17	896.17				Greenbarnes - Purchase Dec 2022
TOTAL STREET FURNITURE		38196.85	39093.02	896.17	37512.98	39319.46	0.00	
Playground Equipment								
Roundabout	PE	4578.68	4578.68	0.00	5253.4	5411	157.60	
Gym Equipment	PE	24544.06	24544.06	0.00	28160.9	29005.73	844.83	
Swings and Cradle Seats	PE	1246.00	1246.00	0.00	1429.62	1472.51	42.89	
Swings with Flat Seats	PE	1685.59	1685.59	0.00	1933.98	1992.00	58.02	
Small Climbing Frame	PE	3426.50	3426.50	0.00	3931.41	4049.35	117.94	Playdale Playgrounds - Purchased 26/07/15
Zip Wire	PE	3779.75	3779.75	0.00	4336.74	4466.84	130.10	Playdale Playgrounds - Purchased 26/07/15
Twin Rider	PE	1238.30	1238.30	0.00	1420.79	1463.41	42.62	Playdale Playgrounds - Purchased 26/07/15
Gravity Rider	PE	584.50	584.50	0.00	670.63	690.75	20.12	Playdale Playgrounds - Purchased 26/07/15
Play Equipment (Multi-Unit)	PE	15000.00	15000.00	0.00	17210.43	17726.75	516.32	Lars Laj - Purchased 28/03/17
TOTAL		56083.38	56083.38	0.00	64347.90	66278.34	536.44	

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		Closing	Closing		Insurance	Insurance		
		Balance as at	Balance as at	Assets 2021	Policy	Policy	Value 2020	
		31 March	31 March	-v- 2022	Effective	Effective	-v- 2021	
		2021	2022		October 2020	October 2021		
Other Surfaces								
Other surfaces	OS	9391.78	9391.78	0.00	10775.76	10775.76	0.00	
Table Tennis Base	OS	0.00	1080.00	1080.00	0.00	1080.00	1080.00	
Youth Shelter Base	OS	0.00	2590.00	2590.00				
TOTAL		9391.78	13061.78	3670.00	10775.76	11855.76	1080.00	
Office Contents								
Office Contents	OC				806.16	830.34	24.18	
Laptop		330.00	330.00	0.00				DotCom Computer Services - Purchased 22/05/2017
TOTAL		330.00	330.00	0.00	806.16	830.34	24.18	
Goal Posts								
Goal Posts	SE	396.85	396.85	0.00	455.33	455.33	0.00	
Table Tennis Unit	SE	0.00	1466.25	1466.25	0.00	1466.25	0.00	Universal Services via O Rhodes - Purchased 04/06/21
TOTAL		396.85	396.85	0.00	455.33	1921.58	0.00	
Land								
Burial Ground		1.00	1.00	0.00				
Recreation Ground		1.00	1.00	0.00				
Grove Farm Road (Woodland)		1.00	1.00	0.00				
Area around Noticeboard		1.00	1.00	0.00				
TOTAL		4.00	4.00	0.00	0.00	0.00	0.00	
TOTAL ASSETS		209170.14	222936.31	13766.17	229136.22	247908.98	14106.03	