

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 2022	Balance as at 31 March 2023		Assets 2022 -v- 2023	Insurance Policy Effective October 2021		
ASSETS								
Gate and Fences								
Gates and Fences	GF	5570.27	5570.27	0.00	6391.11	7134.00	742.89	
Fencing - R/Grnd	GF	4329.78	4329.78	0.00				New Fencing around Pavilion (July 2019)
Fencing - Recreation Ground	GF	9200.00	9200.00	0.00	9200.00	10275.00	1075.00	Gamart Engineering - Purchased 31/05/21
TOTAL GATES AND FENCES		19100.05	19100.05	0.00	15591.11	17409.00	1817.89	
Buildings								
Sports Pavilion	B	94867.23	94867.23	0.00	112112.39	125274.00	13161.61	
TOTAL BUILDINGS		94867.23	94867.23	0.00	112112.39	125274.00	13161.61	
Street Furniture								
Maypole	SF	7478.57	7478.57	0.00	8580.62	9577.77	997.15	
Bus Shelter	SF	5983.84	5983.84	0.00	6865.62	7663.83	798.21	
Youth Shelter	SF	12206.96	12206.96	0.00	14005.78	15632.25	1626.47	
2 Public Seats	SF	1323.28	1323.28	0.00	1518.29	1696.21	177.92	
2 Noticeboards	SF	496.54	496.54	0.00	569.71	637.6	67.89	
6 External Lights	SF	1114.47	1114.47	0.00	1278.7	1428.82	150.12	
6 Litter Bins	SF	831.47	831.47	0.00	1429.00	1596.56	167.56	Removal of 2 Litter Bins - £414 (1 x Rec and 1 x Memorial Bench)
Bench	SF	1238.30	1238.30	0.00	1420.78	1587.39	166.61	
Meter Box	SF	581.54	581.54	0.00	667.24	746.44	79.20	
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	958.3	101.23	NBB Recycled Furniture - Purchased 06/06/16
Dog Bin	SF	126.69	126.69	0.00	145.36	164.02	18.66	MDC - Purchased 12/08/16
Litter Bin	SF	152.34	152.34	0.00	174.81	196.88	22.07	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				Defibshop - Purchased Nov 20
Noticeboard		1718.65	1718.65	0.00	1806.48	2017.93	211.45	Greenbarnes - Purchased Jan 2021
Noticeboard - Burial Ground		896.17	896.17	0.00				Greenbarnes - Purchase Dec 2022
Bench (Rec Gnd)			335.60	335.60				Marmax Products - 01/12/22
TOTAL STREET FURNITURE		39093.02	39428.62	335.60	39319.46	43904.00	4584.54	
Playground Equipment								
Roundabout	PE	4578.68	4578.68	0.00	5411	6041.92	630.92	
Gym Equipment	PE	24544.06	24544.06	0.00	29005.73	32387.80	3382.07	
Swings and Cradle Seats	PE	1246.00	1246.00	0.00	1472.51	1644.20	171.69	
Swings with Flat Seats	PE	1685.59	1685.59	0.00	1992.00	2224.27	232.27	
Small Climbing Frame	PE	3426.50	3426.50	0.00	4049.35	4521.50	472.15	Playdale Playgrounds - Purchased 26/07/15
Zip Wire	PE	3779.75	3779.75	0.00	4466.84	4987.67	520.83	Playdale Playgrounds - Purchased 26/07/15
Twin Rider	PE	1238.30	1238.30	0.00	1463.41	1634.04	170.63	Playdale Playgrounds - Purchased 26/07/15
Gravity Rider	PE	584.50	584.50	0.00	690.75	771.29	80.54	Playdale Playgrounds - Purchased 26/07/15
Play Equipment (Multi-Unit)	PE	15000.00	15000.00	0.00	17726.75	19793.31	2066.56	Lars Laj - Purchased 28/03/17
TOTAL		56083.38	56083.38	0.00	66278.34	74006.00	2147.10	

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		Closing	Closing		Assets 2022	Insurance		
		Balance as at	Balance as at	Assets 2022	Policy	Policy	Value 2022	
		31 March	31 March	-v- 2022	Effective	Effective	-v- 2022	
		2022	2023		October 2021	October 2022		
Other Surfaces								
Other surfaces	OS	9391.78	9391.78	0.00	10775.76	12034.00	1258.24	
Table Tennis Base	OS	1080.00	1080.00	0.00	1080.00	1204.00	124.00	
Youth Shelter Base	OS	2590.00	2590.00	0.00				
TOTAL		13061.78	13061.78	0.00	11855.76	13238.00	1382.24	
Office Contents								
Office Contents	OC				830.34	927.00	96.66	
Laptop		330.00	0.00	-330.00				DotCom Comuter Services - Purchased 22/05/2017 - Disposed of April 2022 Broken
Laptop		0.00	560.00	560.00				Tiptree Computers - Purchased 06/04/22
TOTAL		330.00	560.00	230.00	830.34	927.00	96.66	
Goal Posts								
Goal Posts	SE	396.85	396.85	0.00	455.33	508.00	52.67	
Table Tennis Unit	SE	1466.25	1466.25	0.00	1466.25	1638.00	0.00	Universal Services via O Rhodes - Purchased 04/06/21
TOTAL		396.85	396.85	0.00	1921.58	2146.00	52.67	
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		222936.31	223501.91	565.60	247908.98	276904.00	23242.71	