

Dundry Parish Council - Register of Assets - 2017 - 2018

Note: prices shown without VAT as this can be reclaimed

Items in blue new since last year

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	Ref	Description	No	Identification/serial no	Date acquired	Cost to DPC	Value insured if applicable	Value for Audit	Running Totals	Notes	
Up to March 31st 2011	1	Recreation ground			1977	5,000.00		5,000.00		Nominal value as can't be sold	
	2	Grit bins	13		various	0.00	0.00	1,950.00		1 No replaced by Item 24	
	3	Laptop including software	1	Advent 7088	2006?	?	600.00	600.00			
	4	Printer	1	HP	2006?	?	50.00	0.00		Disposed of as no longer worked	
	5	Litta pickas	?		?	77.00	0.00	77.00			
	6	Hi vis jackets	?			18.00	0.00	18.00			
	7	Noticeboard	1	Village hall	?	2	690.56	690.56			
	8	Noticeboard	1	Garage	?	2	400.00	400.00			
	9	Grit bins	3		03/03/2010	342.00	0.00	342.00			
	10	Play tower			Jan-11	0.00	6,583.54	1.00		Not paid for by DPC - donated by NSC - see note about playground equipment below	
	Total to March 31st 2011							9,078.56	9,078.56		
2011 - 2012	11	Noticeboard	1	Village Centre	Oct-11	684.00	700.00	700.00			
	12	Noticeboard	1	East Dundry	Oct-11	684.00	700.00	700.00			
		Optoma ES521 Projector with VGA cable & remote	1	Q8LG138AAAAAC0609	Dec-11	100.00		300.00	300.00		Part of a package bought from NSC for £100. Insured as part of office equipment All Risks
	18	Projection screen - Optoma DP-3072MWL - 1460X1097		1394941	Dec-11		125.00	125.00			
	19	HP Officejet 4500 wireless printer	1	CN12MH71W6	Dec-11		80.00	80.00			
	Total to March 31st 2012							1,905.00	10,983.56		
2012 - 2013	13	Grit bin	1	East Dundry lane	Nov-11	150.00	0.00			Not yet invoiced	
	14	Grit bin	1	The Mead	Nov-11	150.00	0.00			Not yet invoiced	
	15	Grit bin	1	Yanleigh Close	Nov-11	150.00	0.00			Not yet invoiced	
	16	Grit bin	1	Downs Road/Crabtree Lane	Nov-11	150.00	0.00			Damaged - replaced by item 23	
20	Monkey Bars	1	Playing field	Sep-12	9,666.15	9,666.15		9,666.15		Includes installation, matting etc	
21	Pendular see-saw	1	(Adventure playground)	Sep-12							
	Total to March 31st 2013							9,666.15	20,649.71		
2013 - 2014	22	Litter pickers/hi vis jackets	5		12/02/2014	92.82		92.82			
23	Grit bin	1	Downs Road/Crabtree Lane (20)	Nov-13	150.00			150.00			
24	Grit bin	1	Highridge Road (9)	Nov-13	150.00			150.00			
25	Grit bin	1	Castle Farm Lane	Nov-13	150.00			150.00			
	Total To March 31st 2014							542.82	21,192.53		
2014 - 2015	Nothing added							0.00			
2015 - 2016	Nothing added							0.00			
Comment from external auditor 2017 was that this is a 'Gifted' Asset therefore of nominal value. Show as 'restated' on Annual Return											
2016 - 2017	Playground Equipment				Nov-16	0.00	50,000.00	1.00	21,193.53		
2017 - 2018	Nothing Added							0.00	21,193.53		

Totals for insurance (*Note: insurers have indexed value - hence value insured is different)

Playground Equipment (includes adventure playground)

Office Equipment

Street furniture (noticeboards)

66,249.69

1,155.00

2,490.56

Value Insured

73116.59*

5,000.00

2748.73*