

## WHITE COLNE PARISH COUNCIL

<u>31.03.18</u>	Consolidated Asset Register as at 31st March 2019. To include Village Hall Accounts	<u>31.03.19</u>
	<b>Current Assets</b>	
£	VAT Recoverable	£
27.27	Cash at Bank at 31st March 2019 (2018)	116.71
	3165.73 Funds allocated for Village Projects	3165.73
	5000.00 Funds allocated for Village Hall Roofing Fund	5000.00
	0.00 Funds allocated for allotments	32.00
	8165.73 Total allocated funds	8197.73
	14897.95 Total unallocated funds	19476.31
23063.68	Total Cash at Nat West & Unity Banks	27674.04
<b>23090.95</b>	<b>Total Current Assets</b>	<b>27790.75</b>
	<b>Fixed Assets</b>	
36000.00	Meadows land - 6 acres at £6,000 per acre	36000.00
	3189.37 Parish Sign on village green	3189.37
	785.11 Wooden Public Seat on village green	785.11
	800.62 Seat on village green	800.62
	445.06 2 Litter Bins on village green	445.06
	1500.00 Interpretation Board on village green	1500.00
	890.11 Notice Board on Colneford Green	890.11
	250.00 Dog Waste Bin at Colne Park Road	250.00
	2966.25 2 Interpretation Boards on Meadows	2966.25
	348.41 Picnic Bench at Village Hall	348.41
	510.68 Plastic bench at Village Hall	510.68
	808.98 3 Wooden picnic benches on Meadows	808.98
	2042.73 Art Feature on Meadows	2042.73
	878.18 Beacon on Meadows	878.18
	1289.83 Concrete table tennis table at Village Hall	1289.83
	2761.02 Electrical Supply Box on village green	2761.02
	500.00 Electrical Supply Box on Meadows	500.00
	340.06 Life belt at Pond on Meadows	340.06
	0.00 2 Dog Waste Bins on Meadows	0.00
	2000.00 Highway Speed Indicator Device & tripod	2115.00
	1500.00 Interpretation Board at village hall	1500.00
	1300.00 Defibrillator	1300.00
	1110.84 Other Street Furniture £250 or below	1110.84
26217.25	Total Street Furniture	26332.25
	348.41 Car Park gate at Village Hall	348.41
	571.53 Meadows Chase gate	571.53
	348.41 Gate to ECC area	348.41
	348.41 Fencing to village hall car park	348.41
	250.00 Dog Waste Bin at Village Hall	250.00
	2928.07 Fencing to allotments	2928.07
	761.25 Boundary fencing on Meadows	761.25
	250.57 Other Gates and Fences £250 or below	250.57
5806.65	Total Gates and Fences	5806.65
<b>68023.90</b>	<b>c/fwd to page 7b</b>	<b>c/fwd to page 7b</b>
		<b>68138.90</b>

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b/fwd

31.03.18

Consolidated Asset Register as at 31st March 20109.

31.03.19

To include Village Hall Accounts

<b>68023.90 b/fwd from page 7a</b>		<b>b/fwd from page 7a</b>	<b>68138.90</b>
	5578.12 Metal Rebound football goal at village hall	5578.12	
	1711.02 Basketball goal and post at village hall	1711.02	
	Double Bay swing, Pendulum crossing, Vine Walk, Stilts, Stumble bridge, Balance bar,		
	7271.80 Stepping stones and all Matting at Meadows	7271.80	
14560.94	Total Playground Equipment		14560.94
438.74	Brushcutter in private garage		438.74
2000.00	Pavilion on Meadows		2000.00
250.00	Pavilion event equipment on Meadows		250.00
	175.00 External fittings (excl interpretation board) v hall	175.00	
	3172.00 Furniture (chairs, tables, stools, etc) -v hall	3172.00	
	520.00 Window blinds, electric fire at village hall	520.00	
	7850.00 Bar area (bar, chillers, dispensing equipment,) vh	7850.00	
	5613.00 Kitchen fixtures and fittings, crockery, cutlery vh	5613.00	
	425.00 Toilet fixtures (excl sanitaryware) at village hall	425.00	
	1050.00 Montages at village hall	1050.00	
	624.00 Sundry equipment (dart board, etc) at village hall	624.00	
	740.00 Marquee at village hall	740.00	
	1182.00 Television in Hall and fittings	1182.00	
	350.00 WiFi equipment	350.00	
21701.00	Total Village Hall Contents Assets		21701.00
<b><u>106974.58</u></b>	<b>Total Fixed Assets</b>		<b><u>107089.58</u></b>
<b><u>130065.53</u></b>	<b>Total Assets</b>		<b><u>134880.33</u></b>