

Little Waltham Parish Council Asset Schedule

The practitioner's guide states that assets should be recorded at their original cost and no adjustment is required until disposal. Where original cost is not known a proxy such as insurance value may be used but this value should remain constant throughout the period of ownership and not be revised to reflect current values. Although actual insurance of such items may increase the values shown above will remain constant to reflect this requirement.

Assets acquired this financial year are marked with an asterisk.

Current Assets Date Acquired	number	Asset and Location	Acquisition value	Insurance value attributed to asset	Actual insurance value if different
10/5/99	1	Village Sign	-	7,609	All of these assets are insured under the heading of Street furniture. Current cover £78,986
20/8/99	1	Base of village sign	-		
7/9/99	1	Noticeboard at Brook Hill		1797.00	
3/1/17	2	Noticeboards at Ash Tree Corner and Chatham Green	2,698.53		
7/3/2000	1	Sundeala Pinboard inside a bus shelter	22		
-	5	Bus shelters	-	22,331.67	
26/9/19	1	Bus shelter	7925.00		
-	7	Litter bins	1,201.37	-	
5/3/19	1	Litter bin	62.81	-	
7/1/20	1	Litter bin	152.65		
-	2	Seats in playing field		1178.50	
1/2/21	2	Seats in children's play area	1,298.00*		
-	5	Teak seats	-	3,805	
6/6/17	1	Dog bin	161		
2/1/18	2	Dog bins	316.50		
6/11/18	1	Dog bin	163.00		
5/7/19	1	Red Telephone Box		3,000	
		Gates and fencing	-	11,743	
10/2/01	2	Play equipment <ul style="list-style-type: none"> • springers 	-	1,483	All these items are insured under the

		Other play equipment <ul style="list-style-type: none"> • Rocking horse • Slide • Junior swings and toddler swings • Twin Peaks climbing frame • Spiro Whirl Roundabout 	15,149.04 7,320.00	3,348 4,248 3,321	heading of play equipment. Currently insured for £90,000
1/6/10	2	Football goalposts and nets		2015.00	
19/9/02	1	Multi use games area	-	32,639	
7/9/10	1	Picnic table	-	800.00	
29/7/16	1	Picnic table	886.00		
	1	Outdoor table tennis table*		1,180*	Covered under the heading of sports equipment with an overall value of £18,000
4/4/17	1	Play area sign	85.00		
7/9/20	2	Metal play area signs for Covid*	150.00*		
20/4/18	1	Speed gun	805.00		Covered under 'all risks'
10/10/18	1	Defibrillator and metal cabinet	2345.00		Insured individually on policy
		War memorial	-	28,712	Insured individually at £48,000
1/12/10	1	Four drawer filing cabinet	84		All office equipment insured

22/2/16	1	Asus Zenbook laptop together with software	595	-	for a block amount of £1,453.43
3/4/18	1	Pink two drawer metal filing cabinet	49.49		
6/6/2000		Seat fixing irons Chatham Green	6	-	uninsured
4/1/11	2	Grit bins and salt	250.00	-	uninsured
Totals			41,725.39	129,210.17	
Grand Total			170,935.56		

Disposals

Item	Date Disposed	Value in schedule	Cost sold
2 seats in children's play area	1/2/21	1178.50	0

Summary of movements over the last 12 months

Total value of assets year end March 2020 as shown on annual return (rounded up)	169,486
Actual summary of Assets as at 31 March 2020	169,486.06
Less Disposals	1,178.50
Plus acquisitions	
7/9/20 Metal play area signs	150

6/1/21	Outdoor Table Tennis Table	1,180	
1/2/21	2 new seats	<u>1,298.00</u>	2,628.00
Grand total			170,935.56

Rounded up figures to be included on annual return **170,936.00**