

SWEFLING PARISH COUNCIL - ASSET REGISTER - MARCH 2017					
<u>Description</u>	<u>Location</u>	<u>Date Acquired</u>	<u>Accounting Value</u>	<u>Insurance Value</u>	<u>Comments</u>
Jubilee Field					
Land	Holden's Lane	2010	£1.00	£0.00	Not insured.
Fence (38 metres)	Holden's Lane	June 2016	£0.00	£716.00	Gifted by OHA. Insurance value is replacement cost.
Timber Field Gate (1m x 3m)	Holden's Lane	June 2016	£0.00	£433.19	Gifted by OHA. Insurance value is replacement cost.
Gate (1m x 1.2m)	Holden's Lane	June 2016	£0.00	£368.30	Gifted by OHA. Insurance value is replacement cost.
Round Kidney Picnic Table	Holden's Lane	September 2015	£500.00	£597.00	Discounted purchase. Insurance value is replacement cost.
Hide 'n' Seek Trail	Holden's Lane	September 2015	£3,500.00	£3,822.00	Discounted purchase. Insurance value is replacement cost.
Two Seat Swings with Matting	Holden's Lane	June 2011	£3,296.00	£3,296.00	
Basket Swing with Matting	Holden's Lane	December 2014	£2,640.00	£2,640.00	
Oak Tree	Holden's Lane	November 2012	£40.00	£0.00	Not insured.
Hedge	Holden's Lane	December 2014	£175.00	£0.00	Not insured.
Dog Bin	Holden's Lane	October 2014	£295.00	£295.00	
Pull and Press Bars	Holden's Lane	November 2016	£399.20	£399.20	Added to register.
Step Up Ladder	Holden's Lane	November 2016	£426.73	£426.73	Added to register.
Parallel Dip Bars	Holden's Lane	November 2016	£359.70	£359.70	Added to register.
18 Grassguard Tiles	Holden's Lane	November 2016	£732.40	£732.40	Added to register.
Goal Post	Holden's Lane	November 2016	£940.00	£1,000.00	Added to register. Two goal posts removed - a/c value £800.
			£13,305.03	£15,085.52	
Machinery					
Mower (13AD79GG690)	In locked garage of custodian	February 2012	£1,550.00	£1,550.00	
Tondu Strimmer (201507060178)	In locked garage of custodian	September 2015	£237.50	£237.50	
			£1,787.50	£1,787.50	
Village					
Sign and Millstone	The Street	2000	£1,240.00	£1,240.00	
Noticeboard	Holden's Lane	Not Known	£100.00	£0.00	Not insured
Dog Bin	Washbrook Lane	December 2014	£183.00	£183.00	
			£1,523.00	£1,423.00	
Office Equipment					
ASUS VivoBook E402 Laptop	Clerk's Home	March 2017	£229.99		Added to register.
HP Envy 4527 Printer/Scanner	Clerk's Home	March 2017	£44.99		Added to register.

Microsoft Software	Clerk's Home	March 2017	£119.99		
			£394.97	£2,500.00	
		Total	£17,010.50		
Variances Explained					

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Jubilee Field					
Land	Holden's Lane	2010	£1.00	£0.00	
Round Kidney Picnic Table	Holden's Lane	September 2015	£597.00	£597.00	
Hide 'n' Seek Trail	Holden's Lane	September 2015	£3,822.00	£3,822.00	
Two Seat Swings with Matting	Holden's Lane	June 2011	£3,296.00	£3,296.00	
Basket Swing with Matting	Holden's Lane	December 2014	£2,640.00	£2,640.00	
Oak Tree	Holden's Lane	November 2012	£40.00	£0.00	
Dog Bin	Holden's Lane	October 2014	£295.00	£295.00	
Goal Post	Holden's Lane	Not Known	£400.00		
			£11,091.00	£10,650.00	
Machinery					
Mower (13AD79GG690)	In locked garage of custodian	February 2012	£1,550.00	£1,550.00	
Tondu Strimmer (201507060178)	In locked garage of custodian	September 2015	£237.50	£237.50	
			£1,787.50	£1,787.50	
Village					
Sign and Millstone	The Street	2000	£1,240.00	£1,240.00	
Noticeboard	Holden's Lane	Not Known	£100.00	£0.00	
Dog Bin	Washbrook Lane	December 2014	£183.00	£183.00	
			£1,523.00	£1,423.00	
		Total	£14,401.50		
		Annual Return 2016	£14,383.00		

SWEFLING PARISH COUNCIL - ASSET REGISTER - MARCH 2016 - AMENDED					
<u>Description</u>	<u>Location</u>	<u>Date Acquired</u>	<u>Accounting Value</u>	<u>Insurance Value</u>	<u>Comments</u>
Jubilee Field					
Land	Holden's Lane	2010	£1.00	£0.00	
Round Kidney Picnic Table	Holden's Lane	September 2015	£500.00	£597.00	Discount purchase price - accounting value decreased
Hide 'n' Seek Trail	Holden's Lane	September 2015	£3,500.00	£3,822.00	Discount purchase price - accounting value decreased
Two Seat Swings with Matting	Holden's Lane	June 2011	£3,296.00	£3,296.00	
Basket Swing with Matting	Holden's Lane	December 2014	£2,640.00	£2,640.00	
Oak Tree	Holden's Lane	November 2012	£40.00	£0.00	
Hedge	Holden's Lane	December 2014	£175.00	£0.00	Added as agreed at March 2016 meeting
Dog Bin	Holden's Lane	October 2014	£295.00	£295.00	
Goal Post	Holden's Lane	Not Known	£400.00		
			£10,847.00	£10,650.00	
Machinery					
Mower (13AD79GG690)	In locked garage of custodian	February 2012	£1,550.00	£1,550.00	
Tondu Strimmer (201507060178)	In locked garage of custodian	September 2015	£237.50	£237.50	
			£1,787.50	£1,787.50	
Village					
Sign and Millstone	The Street	2000	£1,240.00	£1,240.00	
Noticeboard	Holden's Lane	Not Known	£100.00	£0.00	
Dog Bin	Washbrook Lane	December 2014	£183.00	£183.00	
			£1,523.00	£1,423.00	
		Total	£14,157.50		
		Annual Return 2016	£14,383.00		