

ASSET REGISTER Balance Sheet

Summary Menu	2023-2024		2024-2025	
Asset Type	Previous Year		Current Year	
Buildings	£	167,722.13	£	167,722.13
Parish Office	£	6,389.07	£	9,126.10
Street Furniture	£	25,850.30	£	33,840.42
St David's	£	91,230.87	£	97,213.88
The Ashway	£	14,877.00	£	14,877.00
Spratton Road	£	25,000.00	£	25,000.00
Mowers & Machinery	£	15,714.78	£	17,939.21
Cleaning Equipment	£	-	£	365.82
Community Centre	£	6,299.20	£	6,787.60
Misc	£	590.00	£	644.50
Balance	£	353,673.35	£	373,516.66
Disposal (Running Total)	£	63,579.24	£	71,470.40



Last Updated:

08/04/2024 14:25

Parish Office

Total £ 9,126.10 £ 13,379.59

Category	Description	Purchase Date	Purchase Cost	Insurance Value
Equipment	Recording Machine	Mar-15	£ 144.00	£ 156.82
Equipment	Shredder	Feb-18	£ 216.00	£ 216.00
Equipment	Telephone - Landline	Aug-19	£ 35.00	£ 35.00
Furniture	Table and four chairs	Jul-01	£ 802.90	£ 1,057.39
Furniture	5 storage cupboards	May-04	£ 698.00	£ 918.00
Furniture	Community Centre Blind	Dec-04	£ 305.00	£ 393.97
Furniture	Chubb Fire Proof Safe	Jul-10	£ 705.00	£ 709.26
Furniture	Fire Proof Document Cupboard	Apr-19	£ 814.00	£ 814.00
Furniture	PC Roller Banners	Mar-15	£ 408.00	£ 445.96
Furniture	TV and bracket	May-19	£ 315.00	£ 315.00
Furniture	Key Cabinet	Nov-19	£ 72.40	£ 72.40
Furniture	Office Chair - Information Point	Dec-20	£ 113.00	£ 113.00
Furniture	4 Drawer Filing Cabinet	Jan-00	£ 73.00	£ 250.00
Furniture	Office Chair - Information Point	Sep-23	£ 43.00	£ 52.00
Furniture	Office Chair - Information Point	Jul-19	£ 113.00	£ 113.00
Furniture	Oak Notice Board	May-05	£ 874.40	£ 1,208.28
Furniture	Meeting tables	May-99	£ 1.00	£ 1,000.00
Furniture	Meeting Chairs	May-99	£ 1.00	£ 1,800.00
IT	Dell Laptop for Admin Support use	Feb-18	£ 757.00	£ 779.71
IT	Brother Printer Scanner MFC J5730DW	Sep-18	£ 162.80	£ 200.00
IT	Dell laptop for Assistant Clerks use	Feb-21	£ 758.00	£ 758.00
IT	Screen and Projector	Sep-16	£ 291.67	£ 318.80
IT	Laptop For Clerk	Aug-23	£ 758.00	£ 909.00
IT	Asst Clerk Phone	Mar-23	£ 357.50	£ 410.00
IT	Phone Cases	Mar-23	£ 12.00	£ 12.00
IT	Phone Headsets	Nov-22	£ 90.00	£ 102.00
IT	Mobile Phones (Staff)	Mar-23	£ 100.00	£ 120.00
IT	Dell computer	Nov-23	£ 60.00	£ 100.00
IT	Router - Talk Talk	Jul-05	£ 45.43	£ -

Street Furniture

Total

£ 33,840.42 £ 39,562.46

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Benches	3 St Davids Rec (in association with new play area)	Feb-22	£ 760.50	£ 1,170.00
Benches	1 Adj The George	Unknown	£ 250.00	£ 250.00
Benches	1 Station Road	Unknown	£ 1,867.00	£ 2,000.00
Benches	1 The Pound	Unknown	£ 250.00	£ 250.00
Benches	1 Npton Rd, Brd St	Unknown	£ 250.00	£ 250.00
Benches	1 Community Ctr	Unknown	£ 250.00	£ 250.00
Benches	1 Mill Gdn	Unknown	£ 1,867.00	£ 2,000.00
Benches	1 Village Hall	Unknown	£ 1,867.00	£ 2,000.00
Benches	WW 1 Bench	Nov-18	£ 300.00	£ 300.00
Bus Shelters	3 Northampton Road	Unknown	£ 3,850.00	£ 3,850.00
Bus Shelters	1 Spratton Road	Unknown	£ 3,850.00	£ 3,850.00
Bus Shelters	1 Scaldwell Road	Oct-04	£ 1,440.00	£ 1,440.00
Decorations	33 Christmas Trees	Dec-23	£ 774.00	£ 921.74
Decorations	33 Christmas Lights	Dec-23	£ 530.00	£ 666.00
Decorations	Tommy Silhouette	Nov-18	£ 646.92	£ 646.92
Defibrillator	defibrillator (Ashway)	Jul-05	£ 1.00	£ 1,725.00
Defibrillator	defibrillator (St Davids)	Jul-05	£ 1.00	£ 1,300.00
Litter Bins	Litter bins x 12	Jul-24	£ 5,686.00	£ 5,685.60
Picnic Tables	St Davids Rec (in association with new play area)	Feb-22	£ 476.00	£ 700.00
Planters	9 Entrance Planters	Jun-17	£ 1,080.00	£ 1,080.00
Planters	2 Fence Planters	Apr-19	£ 314.00	£ 314.00
Planters	2 Fence Planters	Apr-21	£ 392.00	£ 392.00
Street Lamps	8 street lamps (approx total)	Unknown	£ 7,138.00	£ 8,521.20

St David's

Total

£ 97,213.88

£ 140,998.84

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Fencing	Post and rail fence	Apr-03	£ 2,268.00	£ 3,593.60
Fencing	Muga Ball Stop Fence	Jul-05	£ 9,680.00	£ 10,000.00
Fencing	3.0m Mesh Fencing 18 l/m fencing 1 No. Additional Post in association with new play	Feb-22	£ 1,401.16	£ 1,401.16
Play Equipment	Rocking Horse - refurbished 2022	Unknown	£ 3,900.00	£ 6,058.35
Play Equipment	Robinia Cableway for Flat Site in Natural FSC Hardwood	Feb-22	£ 3,321.40	£ 5,260.00
Play Equipment	Robinia Cableway Start Platform in Natural FSC Hardwood	Feb-22	£ 1,760.00	£ 3,520.00
Play Equipment	Hill Climber, Type 5 red, inground	Feb-22	£ 315.00	£ 630.00
Play Equipment	Robinia Dynamic Bar in Natural FSC Hardwood	Feb-22	£ 540.00	£ 1,080.00
Play Equipment	Lime Green Wehopper	Feb-22	£ 1,459.20	£ 3,040.00
Play Equipment	Robinia Cocowave Pendulum Swing in Natural FSC Hardwood	Feb-22	£ 3,170.00	£ 6,340.00
Play Equipment	Robinia Cradle and You and Me Seat Swing in Natural Hardwood	Feb-22	£ 1,867.50	£ 4,150.00
Play Equipment	Wheelchair Carousel, HPL deck plate colour red, inground	Feb-22	£ 2,840.00	£ 5,680.00
Play Equipment	Robinia Butterfly Seesaw in Natural FSC Hardwood	Feb-22	£ 884.00	£ 1,360.00
Play Equipment	Jumper Square, 1.5m x 1.5m, with grey SBR tiles, inground	Feb-22	£ 2,200.00	£ 4,400.00
Play Equipment	Horse Springer Inground 40cm	Feb-22	£ 403.00	£ 620.00
Play Equipment	Robinia Five Balancing Water Lilies in Natural FSC Hardwood	Feb-22	£ 364.00	£ 560.00
Play Equipment	Robinia Double Emotions Play Panel in Natural Hardwood	Feb-22	£ 851.50	£ 1,310.00
Play Equipment	Robinia Stilts in Natural FSC Hardwood	Feb-22	£ 526.50	£ 810.00
Play Equipment	Bespoke Embankment Slide	Feb-22	£ 1,218.00	£ 1,740.00
Play Equipment	Robinia Birds Nest and Flat Seat Swing in Natural Hardwood	Feb-22	£ 1,735.00	£ 3,470.00
Play Equipment	Robinia Tower and Climber Unit in Natural FSC Hardwood	Feb-22	£ 2,652.00	£ 4,080.00
Play Equipment	Bespoke Robinia Triple Towers in Coloured Natural Hardwood	Feb-22	£ 16,076.82	£ 32,700.00
Play Equipment	Bespoke Binoculars	Feb-22	£ 312.00	£ 520.00
Play Equipment	Robinia Triple Somersault Bars in Natural FSC Hardwood	Feb-22	£ 474.50	£ 730.00
Play Equipment	Lime Green Spinner Bowl Inground 90cm, colour lime green	Feb-22	£ 422.50	£ 650.00
Play Equipment	Dragonfly Play Sculpture	Feb-22	£ 750.00	£ 750.00
Play Equipment	Rubbing Posts with Braille X 3	Feb-22	£ 985.71	£ 985.71
Play Equipment	Bespoke Eagle Totem Pole	Feb-22	£ 1,078.57	£ 1,078.57
Play Equipment	Engraved Archway with Eagles	Feb-22	£ 1,857.14	£ 1,857.14
Play Equipment	Leaf Stepping Stone X 8	Feb-22	£ 137.04	£ 137.04
Play Equipment	Ladybird Cast Stone Sculpture	Feb-22	£ 114.27	£ 114.27
Play Equipment	Butterfly Cast Stone Sculpture	Feb-22	£ 171.42	£ 171.42
Play Equipment	Caterpillar Cast Stone Sculpture	Feb-22	£ 171.42	£ 171.42
Play Equipment	Dung Beetle Cast Stone Sculpture	Feb-22	£ 171.42	£ 171.42
Play Equipment	Rounded Glacial Boulder (120cm) X 3	Feb-22	£ 560.01	£ 560.01
Play Equipment	4x Sleeper Bridges Castellated sleepers on mound x10	Feb-22	£ 1,101.38	£ 1,108.31
Play Surfaces	EcoSmart Single Layer Grass Mat (256 sq m)	Feb-22	£ 7,365.12	£ 7,365.12
Play Surfaces	SmartPlay Grass Mat with Shockpad (110 sq m)	Feb-22	£ 7,986.00	£ 7,986.00
Play Surfaces	Jungle Mulch	Feb-22	£ 2,539.30	£ 2,539.30
Car Park Surfaces	Car Park Surface	Feb-22	£ 7,500.00	£ 7,500.00

The Ashway

Total

£ 14,877.00

£ 24,577.68

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Car Park Surfaces	Car Park Surface	Jan-07	£ 1.00	£ 5,000.00
Fencing	Ashway Fencing	Jan-03	£ 500.00	£ 500.00
Furniture	Metal Bench	Dec-07	£ 481.00	£ 677.76
Play Equipment	Nexus Climbing Frame	Dec-07	£ 4,647.00	£ 6,235.55
Play Equipment	Delta Swing	Dec-07	£ 1,146.00	£ 1,491.08
Play Equipment	Nexus Freeride	Dec-07	£ 1,438.00	£ 1,897.78
Play Equipment	Wicksteed double cradle swing	Mar-12	£ 1,939.00	£ 2,140.19
Play Equipment	Pair socketed Senior Goal Posts - Edwards Sports Products	Aug-09	£ 424.00	£ 707.59
Play Equipment	Pair socketed Junior Goal Posts - Edwards Sports Products	Aug-12	£ 430.00	£ 664.72
Play Surfaces	Grass Matting	Dec-07	£ 3,071.00	£ 4,175.33
Play Surfaces	Wicksteed cradle swing matting	Mar-12	£ 800.00	£ 1,087.68

Spratton Road

Total

£ 25,000.00

£ 33,963.33

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Play Surfaces	Badger Play Unit Grass Matting	Nov-07	£ 2,000.00	£ 2,719.20
Play Surfaces	Junior Swing Grass Matting	Nov-07	£ 1,000.00	£ 1,359.60
Play Surfaces	Toddler Swing Grass Matting	Nov-07	£ 1,000.00	£ 1,359.60
Play Surfaces	Cradle Swing Grass Matting	Nov-07	£ 1,000.00	£ 1,359.60
Play Equipment	Badger Play Unit	Nov-07	£ 8,000.00	£ 10,844.44
Play Equipment	Junior Swing	Nov-07	£ 3,000.00	£ 4,066.67
Play Equipment	Toddler Swings	Nov-07	£ 3,000.00	£ 4,066.67
Play Equipment	Cradle Swing	Nov-07	£ 3,000.00	£ 4,066.67
Furniture	2 Metal Picnic bench	Nov-07	£ 1,000.00	£ 1,355.56
Fencing	Bow Top Fencing	Nov-07	£ 2,000.00	£ 2,765.32

Mowers & Machinery

Total

£ 17,939.21

£ 21,071.50

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Mowers & Machinery	Stihl BG 86C Grass Blower	Apr-19	£ 187.50	£ 187.50
Mowers & Machinery	Stihl HS82R Hedgetrimmer	Apr-19	£ 262.85	£ 262.85
Mowers & Machinery	Makita Drill 18v Drill set	Apr-19	£ 104.98	£ 104.98
Mowers & Machinery	Stihl FS90 strimmer	Apr-19	£ 370.88	£ 370.88
Mowers & Machinery	Petrol Generator	Nov-23	£ 283.00	£ 340.00
Mowers & Machinery	Pressure washer	Nov-23	£ 92.00	£ 110.00
Mowers & Machinery	Honda Core Mower - HRH536K4 HX E	Feb-15	£ 1,143.00	£ 1,695.29
Mowers & Machinery	Kubota Mower KX19 FTE	May-19	£ 15,495.00	£ 18,000.00

Community Centre

Total

£ 6,787.60

£ 7,883.27

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Furniture	Ten Metre Zephyr Flag Pole	Jan-09	£ 454.95	£ 570.23
Furniture	Cigarette Bin	Mar-09	£ 93.00	£ 116.57
Furniture	Teacherboard Display Unit	Apr-05	£ 275.00	£ 387.60
Furniture	Notice Board	Jan-04	£ 94.00	£ 141.74
Furniture	One Double Tier Hanging Trolley	May-99	£ 484.00	£ 542.53
Furniture	Transportation Trolley	Apr-99	£ 226.00	£ 254.14
Furniture	Twelve Folding Tables	Apr-99	£ 858.65	£ 960.99
Furniture	120 teal Covered Chairs with metal frame	May-99	£ 3,814.00	£ 4,273.47
Furniture	Coat Hooks	Mar-23	£ 30.00	£ 36.00
Play Equipment	Table Tennis Tables	Apr-22	£ 458.00	£ 600.00

Disposal Log

Total

£ 71,470.40 £ 85,593.29

Asset	Description	Purchase Date	Disposal Date	Purchase Cost	Insurance Value
Play Surface	Two bay cradle Swing Safety Surface	Unknown	Feb-22	£ 2,700.00	£ 4,163.33
Play Equipment	Caterpillar & Slide	Unknown	Feb-22	£ 5,328.00	£ 6,552.12
Play Surface	Two bay swing Safety Surface	Unknown	Feb-22	£ 2,600.00	£ 4,038.88
Play Surface	Storm Climbing Frame Safety Surface	Nov-04	Feb-22	£ 4,650.00	£ 7,223.43
Play Surface	Cockeral Bounceabout Safety Surface	Nov-04	Feb-22	£ 1,229.00	£ 1,909.14
Play Equipment	Indiana Arena Sport System	Unknown	Feb-22	£ 8,504.00	£ 10,457.11
Play Equipment	SMP Zingo Uno slide	Dec-12	Feb-22	£ 4,867.50	£ 5,372.55
Flooring	Lapsett parkour	Dec-12	Feb-22	£ 11,568.00	£ 12,768.30
Play Surface	Two bay cradle Swing Safety Surface	Nov-04	Feb-22	£ 3,000.00	£ 4,078.80
Play Surface	Rocking Horse Safety Surface	Nov-04	Feb-22	£ 3,000.00	£ 4,078.80
Play Surface	Two bay swing Safety Surface	Nov-04	Feb-22	£ 3,000.00	£ 4,098.80
Play Surface	Storm Climbing Frame Safety Surface	Nov-04	Feb-22	£ 3,900.00	£ 5,302.44
Play Surface	Cockeral Bounceabout Safety Surface	Nov-04	Feb-22	£ 3,000.00	£ 4,078.80
Play Surface	SMP Zingo Uno slide Grass matting	Dec-12	Feb-22	£ 837.50	£ 1,138.66
Play Equipment	Tennis nets & posts	Unknown	Feb-22	£ 159.95	£ 200.00
Play Surface	Lapsett parkour Grass matting	Dec-12	Feb-22	£ 1,782.00	£ 2,422.80
IT	HP Laserjet 3050	Jan-08	Oct-23	£ 165.00	£ 712.98
IT	Dell computer (Charity Assets)	Unknown	Oct-23	£ 376.35	£ 376.35
Street Furniture	Old litter bins (14)	Unknown	Dec-23	£ 1,985.12	£ 2,200.00
Street Furniture	Christmas trees x 31	Nov-04	Dec-23	£ 921.74	£ 1,000.00
Street Furniture	Christmas lights x 31	Nov-04	Dec-23	£ 666.00	£ 700.00
Office Furniture	Three drawer filing cabinet	Unknown	Jan-24	£ 88.00	£ 100.00
Play Equipment	Goal Kick Wall - Spratton Road	Unknown	Apr-24	£ 2,000.00	£ 2,000.00
Mowers & Machinery	Vauxhall Combavan EU05 KKW	28.09.2009 Danetre Gge	Unknown	£ 4,400.00	£ 120.00
IT	Dell computer	Oct-12	Unknown	£ 742.24	£ 500.00