

MASTER

Sandon Parish Council - Register & 'Restated' Valuation of Fixed Assets 1 - for year ended 31 March 2017

SPC Asset Ref.	Asset Loc'n Code*	Description	Date acquired	£ value when acquired / received (Excl.VAT)	£ Inst'n. Cost (Excl. VAT)	£ Value for Audit Commis'n (Purch + Inst'n)	£ value at start of year or when acquired / received (excl inst'n)	% Annual deprec'n - linear	£ Deprec'n this year	£ Net valuation for PC Mgt purposes (excl VAT & after depr'n)	Date of disposal	£ value at disposal	Notes
01-001	CE	Village Hall - (Community Asset, conveyed to the Council by St Albans Diocesan Board of Finance & Elizabeth Faur Walker in consideration of £550 paid by the Council from funds raised by donations, subscriptions and gifts from the inhabitants of the Parish, included at nominal £1.00)	13/05/1957	550.00	0.00	1.00	1.00	0	0.00	1.00			This Community Asset cannot be sold by the Council and is hence valued at a nominal £1.00. It is not depreciated for asset management purposes.
05-00A	RG	Big Giraffe steel climbing frame, included at nominal £1.00 (Wicksteeds of Royston)	Prior to 1977	unknown	unknown	1.00	1.00	0	0.00	1.00	-	-	
05-001	RG	1 Childrens pedestal slide (Wicksteed Leisure ref. 6050.062)	12/01/2006	2947.00	581.00	3528.00	29.47	10	29.47	0.00	-	-	
05-002	RG	1 Childrens traditional 10ft 1 bay 2 seat swing (Wicksteed Leisure ref. 6040.008)	22/06/2007	1357.00	504.03	1861.03	271.40	10	135.70	135.70	-	-	Valuation of Fixed Assets for Audit Commission reporting = Purchase cost + Installation cost, excluding VAT.
05-003	RG	1 Childrens traditional 8ft 1 bay 2 seat swing (Wicksteed Leisure ref. 6040.005)	22/06/2007	1266.00	486.68	1752.68	253.20	10	126.60	126.60	-	-	
05-004	RG	Safety Surfacing (beneath play equipment) (Wicksteed Leisure ref. 6130 Grass)	22/06/2007	3201.00	1948.55	5149.55	0.00	20	0.00	0.00	-	-	Valuation of Fixed Assets for Parish Council internal management purposes = Purchase cost excluding installation cost and VAT less cumulative annual depreciation charge.
05-005	RG	1 Playground Signboard (Wicksteed Leisure ref 6120.164/P)	22/06/2007	269.00	96.00	365.00	53.80	10	26.90	26.90	-	-	
05-020	RG	2 Countryside seats (Glasdon ref. 333/0103)	25/08/2009	886.22	200.00	1086.22	0.00	20	0.02	0.00	-	-	
05-021	RG	1 Countryside bench (Glasdon ref. 333/0102)	25/08/2009	293.45	100.00	393.45	0.00	20	0.00	0.00	-	-	
05-022	VH	1 Acer P1201 DLP Projector (3D Ready, 3700:1, 2700 Lumens, 1024x768 XGA)	12/02/2012	310.30	0.00	310.30	0.00	33	0.00	0.00	-	-	Incl VAT as no VAT invoice provided by Amazon
05-023	TH	Boxed set of bronze handbells (gifted to PC)	17/05/2012	796.00	0.00	796.00	636.80	5	39.80	597.00	-	-	Item was gifted to SPC and value is as advised by the donor
05-024	VH	Hotpoint RLFM171P Larder Fridge (John Lewis)	15/05/2013	219.17	0.00	219.17	87.68	20	43.83	43.85	-	-	
05-025	RG	Steel storage shed (Broadfield Construction)	01/09/2013	2550.00	0.00	2550.00	1785.00	10	255.00	1530.00	-	-	
05-026	VH	DVD Player, screen, speakers & audio visual equipment (Next Communications)	01/12/2013	1073.00	260.00	1333.00	270.73	33	270.73	0.00	-	-	
05-027	VH	Curtains 5 prs fire resistant & 1 roller blind (Finesse)	03/03/2014	2249.17	0.00	2249.17	899.68	20	449.83	449.85	-	-	
05-028	LE	Used JD 3235A 8 blade fairway mower Ser No M03235A040154 (John Deer)	31/03/2014	1472.09	0.00	1472.09	588.83	20	294.42	294.41	-	-	
05-029	C	Ladder Guard for Churh Tower (Lansford Access Ltd)	13/05/2015	104.00	0.00	104.00	83.20	20	20.80	62.40	-	-	
05-030	VH	7 Folding tables (Advanced Moulds Ltd)	04/01/2016	614.90	0.00	614.90	491.92	20	122.98	368.94	-	-	
05-031	LE	Stihl Brushcutter & PPE (P Tuckwell Ltd)	19/02/2016	841.95	0.00	841.95	673.56	20	168.39	505.17	-	-	
05-032	VH	Magrini baby changing unit (Direct365)	25/03/2016	216.00	0.00	216.00	172.80	20	43.20	129.60	-	-	
05-033	LE	HP 250G4 Laptop (SN: CND6012DML) & Software (PC World Business)	29/03/2016	370.84	0.00	370.84	248.46	33	122.38	126.08	-	-	
05-034	LE	Brother MFC-J 5620DW Printer (SN: E73182L5F130601) (PC World Business)	29/03/2016	86.74	0.00	86.74	58.12	33	28.62	29.50	-	-	
05-035	CE/RG	3 Ex BT Phone Boxes	18/03/2016	2.00	0.00	2.00	2.00	0	0.00	2.00	-	-	
05-036	CE	AED Equipment for Church End phone box (P Davies)	24/10/2016	490.00	150.00	640.00	490.00	20	98.00	392.00	-	-	

Cumulative Totals: 22165.83 4326.26 25944.09 7098.65 2276.68 4821.99 0.00

Total value of Sandon PC Capital Assets at 31 March 2017 after depreciation for the year: 4821.97

Legend: *Asset Location Codes:
 C = Church; CE = Church End Green;
 RG = Roe Green; VH = Village Hall;
 TH = Tay House; LE = Lye End
 (last updated 26/04/2017)

Prepared by RFO M.Wickstead: *M.Wickstead* 09/05/17

Council approval confirmed, Chairman J de Upghaugh: *[Signature]* 10/05/17

Reviewed by Internal Auditor D Camps: *DW Camps* 19/05/2017