

Signed Copy

Sandon Parish Council - Register & 'Restated' Valuation of Fixed Assets 1 - for year ended 31 March 2020

SPC Asset Ref.	Asset Loc'n Code*		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 as acquired / received (excl inst'n)	% Annual deprec'n - linear	£ Deprec'n this year	£ Net val. 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 & E Faur Walker, £550 paid by the Council from funds raised by donations, subscri'ns & gifts)	13/05/1957	550.00	0.00	1.00	1.00	0	0.00	1.00			This Community Asset hence valued at a nominal £1.00.
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	-	-	General Note! Fully depreciated items shown at nom. £1 if retained
05-001	RG	1 Childrens pedestal slide (Wicksteed Leisure ref. 6050.062)	12/01/2006	2947.00	581.00	3528.00	1.00	0	0.00	1.00	-	-	Note! Valuation of Fixed Assets for Audit Commission reporting - (shaded green) at Purchase cost + Installation cost, excluding VAT.
05-002	RG	1 Childrens traditional 10ft 1 bay 2 seat swing (Wicksteed Leisure ref. 6040.006)	22/06/2007	1357.00	504.03	1861.03	1.00	0	0.00	1.00	-	-	Note! Valuation of Fixed Assets for Parish Council internal management purposes (shaded red) at Purch cost exc'g installation cost and VAT less cum. annual depreciation charge. Fully depreciated assets stated at £1 if retained.
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	1.00	0	0.00	1.00	-	-	
05-004	RG	Safety Surfacing (beneath play equipment) (Wicksteed Leisure ref. 6130 Grass)	22/06/2007	3201.00	1948.55	5149.55	1.00	0	0.00	1.00	-	-	
05-005	RG	1 Playground Signboard (Wicksteed Leisure ref 6120.164/P)	22/06/2007	269.00	96.00	365.00	1.00	0	0.00	1.00	-	-	
05-020	RG	2 Countryside seats (Glasdon ref. 333/0103)	25/08/2009	886.22	200.00	1086.22	1.00	0	0.00	1.00	-	-	
05-021	RG	1 Countryside bench (Glasdon ref. 333/0102)	25/08/2009	293.45	100.00	393.45	1.00	0	0.00	1.00	-	-	
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	1.00	0	0.00	1.00	-	-	Includes 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	517.40	5	39.80	477.60	-	-	Item was gifted to SPC and value is as advised by the donor
05-024	VH	Hotpoint RLFM174P Larder Fridge (John Lewis)	15/05/2013	219.17	0.00	0.00	0.00	-	0.00	0.00	13/09/2017	0.00	Item scrapped following irreparable failure, hence depreciated to £0
05-025	RG	Steel storage shed (Broadfield Construction)	01/09/2013	2550.00	0.00	2550.00	1020.00	10	255.00	765.00	-	-	
05-026	VH	DVD Player, screen, speakers & audio visual equipment (Next Communications)	01/12/2013	1073.00	260.00	1333.00	1.00	0	0.00	1.00	-	-	
05-027	VH	Curtains 5 prs fire resistant & 1 roller blind (Finesse)	03/03/2014	2249.17	0.00	2249.17	1.00	0	0.00	1.00	-	-	
05-028	LE	Used JD 3235A 8-blade fairway mower Ser No M03235A040154 (John Deer)	31/03/2014	1472.09	0.00	0.00	0.00	0	0.00	0.00	25/05/2019	0.00	Scrapped after major engine damage, hence depreciation to £0
05-029	G	Ladder Guard for Church Tower (Lansford Access Ltd)	13/05/2015	104.00	0.00	0.00	20.80	20	20.80	0.00	31/09/2019	1.00	Gifted to Sandon PCC at fully depreciated value of £1.00
05-030	VH	7 Folding tables (Advanced Moulds Ltd)	04/01/2016	614.90	0.00	614.90	122.98	20	122.98	1.00	-	-	
05-031	LE	Stihl Brushcutter & PPE (P Tuckwell Ltd)	19/02/2016	841.95	0.00	841.95	168.39	20	168.39	1.00	-	-	
05-032	VH	Magrini baby changing unit (Direct365)	25/03/2016	216.00	0.00	216.00	43.20	20	42.20	1.00	-	-	
05-033	LE	HP 250G4 Laptop (SN: CND6012DML) & Software (PC World Business)	29/03/2016	370.84	0.00	370.84	1.00	0	0.00	1.00	-	-	
05-034	LE	Brother MFC-J 5620DW Printer (SN: E73182L5F130601) (PC World Business)	29/03/2016	86.74	0.00	86.74	1.00	0	0.00	1.00	-	-	
05-035	CE/RG	3 Ex BT Phone Boxes	18/03/2016	3.00	0.00	3.00	3.00	0	0.00	3.00	-	-	3rd Phone Box purchased for £1 in 2016/17, added to Register 2017/18
05-036	CE	AED Equipment for Church End phone box (P Davies)	24/10/2016	490.00	150.00	640.00	196.00	20	98.00	98.00	-	-	
05-037	ME/RR/ RG/RH	4 Oak Parish Council Noticeboards	04/06/2017	3320.00	190.00	3510.00	1328.00	20	664.00	664.00	-	-	Payment spanned 2016/17 and 2017/18, installed 04/06/2017
05-037	VH	Beko Larder Fridge LSG1545	13/09/2017	195.83	0.00	195.83	1.97	33	0.97	1.00	-	-	
05-038	CE	Used Mountfield T30M ride on mower (MGrinstead)+new guard	11/09/2019	623.32	0.00	623.32	623.32	20	124.66	498.66	-	-	
Cumulative Totals:				26305.98	4516.26	28478.98	4059.06		1536.80	2524.26		1.00	
Total value of Sandon PC Capital Assets at 31 October 2019 after depreciation for the year:											2524.26		
<p>Legend: *Asset Location Codes: C = Church; CE = Church End; LE = Lye End; ME = Mill End; RG = Roe Green; TH = Tay House; VH = Village Hall; RH = Red Hill (last updated 18/05/2017)</p>													

Prepared by RFO M.Wicksteed: *M.Wicksteed* 03/05/2020

Reviewed by Internal Auditor D Camps: *D Camps* 04/05/2020

Council approval confirmed, Chairman J de Uphaugh: *J de Uphaugh* 15/5/20