

Sandon Parish Council - Register & 'Restated' Valuation of Fixed Assets '1 - for year ended 31 March 2021

SFC Asset Ref:	Asset Loch Code*	Date acquired	E value when acquired / received (Excl VAT)	E Health Coat (Excl. VAT)	E Value for Audit Comm'n (Purch + health)	E value at start of year or as received / received (excl health)	% Annual deprec'n - linear	E Deprec'n this year	E Net val. for PC Mgt purposes (excl VAT & deprec'n)	Date of disposal	E value at disposal	Notes
01-001	CE	13/05/1957	550.00	0.00	1.00	1.00	0	0.00	1.00	-	-	The Germaine Asset hence valued at a nominal £1.00.
05-004	RG	Prior to 1917	unknown	unknown	1.00	1.00	0	0.00	1.00	-	-	General Asset Fully depreciated items shown at nominal £1.00 if retained
05-001	RG	12/01/2006	2947.00	561.00	3528.00	1.00	0	0.00	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-002	RG	22/06/2007	1357.00	504.03	1861.03	1.00	0	0.00	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-003	RG	22/06/2007	1266.00	486.68	1752.68	1.00	0	0.00	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-004	RG	22/06/2007	3201.00	1948.55	5149.55	1.00	0	0.00	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-005	RG	22/06/2007	268.00	96.00	365.00	1.00	0	0.00	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-020	RG	25/08/2009	880.22	200.00	1086.22	1.00	0	0.00	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-021	RG	25/08/2009	293.45	100.00	393.45	1.00	0	0.00	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-022	VH	12/02/2012	310.30	0.00	310.30	1.00	0	0.00	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-023	TH	17/05/2012	796.00	0.00	796.00	477.60	5	39.90	437.60	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-025	RG	01/09/2013	2550.00	0.00	2550.00	765.00	10	255.00	510.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-026	VH	01/12/2013	1073.00	260.00	1333.00	1.00	0	0.00	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-027	VH	03/03/2014	2248.17	0.00	2248.17	1.00	0	0.00	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-030	VH	04/01/2016	614.90	0.00	614.90	122.98	20	122.98	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-031	LE	19/02/2016	84.95	0.00	84.95	168.39	20	168.39	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-032	VH	25/03/2016	216.00	0.00	216.00	43.20	20	42.20	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-033	LE	29/03/2016	370.84	0.00	370.84	1.00	0	0.00	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-034	LE	29/03/2016	86.74	0.00	86.74	1.00	0	0.00	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-035	CER/RG	18/03/2016	3.00	0.00	3.00	3.00	0	0.00	3.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-036	CE	24/10/2016	490.00	150.00	640.00	98.00	20	98.00	0.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-037	ME/RG/LE	04/06/2017	3320.00	190.00	3510.00	664.00	20	664.00	0.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-037	VH	13/09/2017	195.83	0.00	195.83	1.97	33	0.97	1.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
05-038	LE	13/09/2019	623.32	0.00	623.32	498.66	20	124.66	374.00	-	-	Model Valuation of Fixed Assets for Audit Commission (reporting - Unused goods) at Purchase cost + installation cost, excluding VAT.
Cumulative Totals:			24510.72	4516.26	28478.98	2856.80		1516.00	1342.80		0.00	

Total value of Sandon PC Capital Assets at 31 March 2021 after depreciation for the year:

1342.80

Linked Asset Location Code:  
 C - Church, CE = Church Ext, LE = Lay Ext, ME = Mill Ext,  
 RG = Non Green, TH = Ten House, VH = Village Hall, VH =  
 (not updated)  
 18/10/2021

Prepared by RFO C. *Paul L. ...* Reviewed by Internal Auditor *[Signature]* Council approval confirmed Chairman J. M. Upham *[Signature]*