

Asset Reg No	Description of Asset	Supplier of Asset	Purchase price (Historic Cost) ex VAT	Date of purchase	Location	Insurance valuation	Replacement Cost July 2022	Date Last Vouched Apr-24
1*	Bus stop	Queensbury Shelters Ltd	£3,000.00	05.12.01	Church Rd/Recreation Grnd		£4,725.00	Front panel loose. Graffiti which EBC immediately removed. In reasonable condition but could do with sanding and painting. Reviewed 11/03/24.
3	Notice Boards x 3	Greenbarnes	£1,879.00	May-02	2 x Village Hall		£1,900.00	Village Hall signs in good order. Could be sanded and re-varnished at some point.
								Reviewed 11/03/24.
							£2,625.00	
		Greenbarnes	£2,447.29	Mar-22	1 x Hare Lane			New Noticeboard on Hare Lane by Boots
		FL Beadle & Sons installation						Reviewed 11/03/24. Good condition.
4*	Millennium Sign	Unknown	£7,000.00	2000	The Parade		£8,400.00	Structure in good order. Picture needs replacing as faded with sun. In progress for new vinyls. Sign revarnished March 2022. Reviewed 11/03/24.
5	78 fake Xmas trees with lights plus a star. 6 trumpet Lights for the Parade and light strings for the 2 big, real trees.		£4,500.00	Dec-02	Stored with Derek Hughes Jan-Nov. Looked after and checked by CVA.		£4,500.00	Trees need replacing. Resident has sourced and replaced most of them himself. Awaiting confirmation of whether insurance required or not. Reviewed 11/03/24.

9	Litter pickers	Knighton Tool Supplies (x3)/ The Helping Hand Company (x13), B&Q (10)/ Unknown (22)	£220.00	26.3.04 &04.17	Stored at village hall. 10 Litter pickers and 10 hi-Vis with Julia Gregory.	£210.00	Good
							Reviewed 11/03/24
		Techno Tronics (12)					
				22.02.2022			
				£39.87			
16	Filing cabinet	Viking Direct	£115.00	11.01.05	Village Hall	£150.00	Good. Reviewed 11/03/24
17	Metal cupboard	Viking Direct	£100.00	9.10.01	Village Hall	£169.00	Good. Reviewed 11/03/24
20	Display boards &table/top	Panelwarehouse.com	£700.00	17.7.07 & 21.3.11	Stored at village hall	£700.00	Good. Reviewed 11/03/24
22	Tabards (70)	Unknown	£0.00	Unknown	Stored at village hall	£280.00	Good. Reviewed 11/03/24
23	A-boards (2)	Unknown	£447.00	23.12.04	Stored at village hall	£95.00	2 Remaining in good condition. Reviewed 11/03/24
26*	Bench	Burleys	£505.00	Feb-12	Bus stop, Church Road	£1,575.00	Good condition. Memorial sign has been removed. Good reviewed 11/03/24
			£413.00				
29	Hose & reel	Unknown	£56.00	17.3.11	Stored with Bill Chilcott	£70.00	Good.
37	White Entrance Gates	Challenge Fencing	£311.03	Nov-20	Hare Lane Entrance village	£880.00	Good. Reviewed 11/03/24.
38	Defibrillator	Medisol	£1,648.00	6.9.2019	Hare & Hounds (exterior)	£1,730.00	Good. Annual Service last completed 22/06/2023 Hare and hounds confirm daily check happening. Batteries have been replaced. Reviewed 11/03/24
39	anton ASI IS Vivobook	Scan Computers	£499.00	25.09.20	With Clerk	£499.00	Good

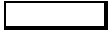
39	Laptop ASUS vivobook	Scan Computers	£499.00	23/09/20	With Clerk		£499.00	Reviewed 11/03/24
40	Shredded	Amazon Basics	£0.00	Unknown	Village Hall		£50.00	Good. Reviewed 11/03/24
41	Footbridge	Unknown. GA landscapes rebuilt base October 2020	£0.00	2013. Bridge repositioned & new base built Oct 2020	Old Claygate lane footpath alongside Golf Course		£2,200.00	Good – needs to be checked.
			£760.00					
42	Laminator	Amazon (Textet A4 Laminator)	£24.99	9/4/2021	With Clerk (SH) Not handed to latest Clerk (KB) Village Hall Cupboard?		£25.00	Good
								Reviewed 3/11/2024
43	Evistr V508 Audio Recorder	Amazon	£42.99	6/30/2022	With Clerk		£43.00	Good
								3/11/2024
44	Epson Ecotank ET-5150 Printer	Computer Risk Management Ltd	£289.00	6/6/2022	With Clerk		£289.00	Good. 11/03/24
45	3 Grit Bins	Unknown.	£0.00	Unknown	Firs Verge, Foley Road and Hare Lane		£2,478.00	Good. Still awaiting response from SCC on whether they want to take them on.
								Report from member of the public that the Hare Lane one needs maintenance. Need to be checked.
46	Remembrance Day Silhouettes	Royal British Legion	£500.00	Unknown	Mark Sugden		£250.00	Good
								11/11/2023
47	Remembrance Day Poppies	Royal British Legion	£0.00	Unknown	Mark Sugden		£22.00	Good
								11/11/2023
48	Evistra L157 Voice Recorder	Unknown	£43.00	Unknown	With Clerk		£43.00	Good. Checked 11/03/24
49	Samsung Galaxy A34 5G phone, cover, screen protector and plug	Samsung through Amazon	£221.20	11/24/2023	With Clerk		£221.20	Good. Checked 11/03/24
50	Monitor and HDMI Cable	Amazon	£66.66	11/24/2023	With Clerk		£66.66	Good (1/24)
51	Keyboard and Mouse	Amazon	£16.66	11/24/2023	With Clerk		£16.66	Good (1/24)
52	Monitor stand	Amazon	£11.33	11/24/2023	With Clerk		£11.33	Good (1/24)
52	Second laptop charging cable	Amazon	£9.88	11/24/2023	With Clerk		£9.88	Good (1/24)

53	Chair	Amazon	£101.99	11/24/2023	With Clerk		£101.99	Good (1/24)
Assets to 1st April 2023			£25,497.17				£33,865.00	
Assets 1st April 2023 to 31st March 2024			£470.72				£470.72	
Total Assets			Purchase Value	£25,967.89		Replacement Value for Insurance	£34,335.72	

<b>Notes</b>
Fixed asset.
Fixed asset
Fixed asset.
Some disposed of in Xmas 2022. Awaiting for figures from CVA.

2 Disposed of – August 2018
Fixed asset
Fixed Asset
Purchase d from Medisol – docs in PC file







Asset Reg No	Description of Asset	Supplier of Asset	Purchase price (Historic Cost) ex VAT
1*	Bus stop	Queensbury Shelters ltd	£3,000.00
2	Bench		£420.00
3	Notice Boards x 3	Greenbarnes	£1,879.00
		Greenbarnes FL Beadle & Sons installation	£2447.29 ex VAT
4*	Millennium Sign	Unknown	£7,000.00
5	78 fake Xmas trees with lights plus a star. 6 trumpet Lights for the Parade and light strings for the 2 big, real trees.		£4,500.00
6	Printer/copier		£365.00
7	Laminator		£150.00

8	Banners (1lg, 1med & 1sm)		£32.00
9	Litter pickers	Knighton Tool Supplies (x3)/ The Helping Hand Company (x13), B&Q (10)/ Unknown (22)  Techno Tronics (12)	£220.00    £39.87 ex VAT
10	CD drive		£180.00
11	Table covering		£70.00
12	Display panels		£988.00
13	Quark programme		£920.00
14	Keyboard		£35.00
15	Printer/copier		£55.00
16	Filing cabinet	Viking Direct	£115 ex VAT
17	Metal cupboard	Viking Direct	£100 ex VAT
18	Laptop		£466.00
19	Cordless mouse		£13.00
20	Display boards & table/top	Panelwarehouse.com	£700.00
21	Samsung printer/copier		£225.00
22	Tabards (70)	Unknown	Unknown

23	A-boards (2)	Unknown	£447.00
24	Leafblower	Unknown	£145.00
25	Marquee		£309.00
26*	Bench	Burleys	£505 ex VAT bench £413 ex VAT Installation
27	Plantlock		£170.00
28 & 33	Click free backup		£68 & £140
29	Hose & reel	Unknown	£56.00
30	HP LaserJet printer		£160.00
31	Mobile phone		-
32	Laptop	Tiptop Computers	£375 ex VAT
33			
34	Office Chair	Staples	£71 ex VAT
35	Epson Printer Workforce Pro Wf-8510	Unknown	£800.00

36	Galaxy JS Mobile	Vodafone	£189 inc VAT
37	White Entrance Gates	Challenge Fencing	£311.03 new gates. EBC installed free of charge
38	Defibrillator	Medisol	£1,648. £1500 provided from donations. PC contributed £148
39	Laptop ASUS Vivobook	Scan Computers	£499 ex VAT
40	Shredded	Amazon Basics	Unknown
41	Footbridge	Unknown. GA landscapes rebuilt base October 2020	Unknown Base rebuilt cost £760 ex VAT
42	Laminator	Amazon (Texet A4 Laminator)	£24.99 ex VAT
43	Evistr V508 Audio Recorder	Amazon	£42.99 ex VAT
44	Epson Ecotank ET-5150 Printer	Computer Risk Management Ltd	£289 ex VAT
45	3 Grit Bins	Unknown.	Unknown
46	Remembrance Day Silhouettes	Royal British Legion	£500.00

47	Remembrance Day Poppies	Royal British Legion	Free
48	Evistra L157 Voice Recorder	Unknown	Bought when Locum Clerk in post (RS)
49	Samsung Galaxy A34 5G phone, cover, screen protector and plug	Samsung through Amazon	£265.44
50	Monitor and HDMI Cable	Amazon	£79.99
51	Keyboard and Mouse	Amazon	£19.99
52	Monitor stand	Amazon	£13.59
52	Second laptop charging cable	Amazon	£11.86
53	Chair	Amazon	£122.39

Date of purchase	Location	Insurance valuation	Replacement Cost July 2022	Date Last Vouched Apr-24
05.12.01	Church Rd/Recreation Grnd		£4725 ex VAT	Front panel loose. Graffiti which EBC immediately removed. In reasonable condition but could do with sanding and painting. Reviewed 11/03/24.
May-02	St. Leonards Road			
May-02	2 x Village Hall		£1900 ex VAT per 1 bay board board  £2625 ex VAT per 3 bay board for man-made long wearing timber with 1 glass bay.	Village Hall signs in good order. Could be sanded and re-varnished at some point. Reviewed 11/03/24.
Mar-22	1 x Hare Lane			New Noticeboard on Hare Lane by Boots Reviewed 11/03/24. Good condition.
2000	The Parade		£8400 ex VAT	Structure in good order. Picture needs replacing as faded with sun. In progress for new vinyls. Sign revarnished March 2022. Reviewed 11/03/24.
Dec-02	Stored with Derek Hughes Jan-Nov. Looked after and checked by CVA.		£4500 ex VAT	Trees need replacing. Resident has sourced and replaced most of them himself. Awaiting confirmation of whether insurance required or not. Reviewed 11/03/24.
2003				
Jun-05				

20.6.2000	Stored at village hall			
26.3.04 & 04.17	Stored at village hall. 10 Litter pickers and 10 hi-Vis with Julia Gregory.		60 = £210 ex VAT	Good Reviewed 11/03/24
22.02.2022				
12.11.01				
25.4.02				
24.7.03				
23.12.04				
1.3.06				
29.11.04				
11.01.05	Village Hall		£150 ex VAT	Good. Reviewed 11/03/24
9.10.01	Village Hall		£169 ex VAT	Good. Reviewed 11/03/24
21.5.2008				
21.5.2008				
17.7.07 & 21.3.11	Stored at village hall		£700 ex VAT	Good. Reviewed 11/03/24
1.7.10	Village hall			
Unknown	Stored at village hall		£280 ex VAT	Good. Reviewed 11/03/24

23.12.04	Stored at village hall		£47.50 ex VAT each. £95 ex VAT total	2 Remaining in good condition. Reviewed 11/03/24
27.4.09	Stored with Carol Manley			Good
11.6.09				
Feb-12	Bus stop, Church Road		£1575 ex VAT bench and installation	Good condition. Memorial sign has been removed. Good reviewed 11/03/24
17.5.12				
24.6.08 & 26.3.12				
17.3.11	Stored with Bill Chilcott		£70 ex VAT	Good.
May-11	Village Hall			
-				
13.2.15	With the Clerk		£400 ex VAT	Out of date and needs replacing.
12.2.15	Village Hall			
6.16	With the Clerk		£786 ex VAT	Cost to repair to much so disposed of.



1.4.18	With the Clerk		£150 ex VAT	Broken and now replaced.
Nov-20	Hare Lane Entrance village		£880 ex VAT new gates and installation	Good. Reviewed 11/03/24.
6.9.2019	Hare & Hounds (exterior)		£1730 ex VAT	Good. Annual Service last completed 22/06/2023 Hare and hounds confirm daily check happening. Batteries have been replaced. Reviewed 11/03/24
25.09.20	With Clerk		£499 ex VAT	Good Reviewed 11/03/24
Unknown	Village Hall		£50 ex VAT	Good. Reviewed 11/03/24
2013. Bridge repositioned & new base built Oct 2020	Old Claygate lane footpath alongside Golf Course		£2200 ex VAT	Good – needs to be checked.
9/4/2021	With Clerk (SH) Not handed to latest Clerk (KB) Village Hall Cupboard?		£25 ex VAT	Good  Reviewed 3/11/2024
6/30/2022	With Clerk		£43 ex VAT	Good  3/11/2024
6/6/2022	With Clerk		£289 ex VAT	Good. 11/03/24
Unknown	Firs Verge, Foley Road and Hare Lane		£826 ex VAT per bin for 4 years from SCC.	Good. Still awaiting response from SCC on whether they want to take them on. Report from member of the public that the Hare Lane one needs maintenance. Need to be checked.
Unknown	Mark Sugden		£250 per silhouette	Good

				11/11/2023
Unknown	Mark Sugden		£5.50 per Poppy	Good 11/11/2023
Unknown	With Clerk		£43 ex VAT	Good. Checked 11/03/24
11/24/2023	With Clerk		£221.20 ex VAT (1/24)	Good. Checked 11/03/24
11/24/2023	With Clerk		£66.66 ex VAT (1/24)	Good (1/24)
11/24/2023	With Clerk		£16.66 ex VAT (1/24)	Good (1/24)
11/24/2023	With Clerk		£11.33 ex VAT (1/24)	Good (1/24)
11/24/2023	With Clerk		£9.88 ex VAT (1/24)	Good (1/24)
11/24/2023	With Clerk		£101.99 ex VAT (1/24)	Good (1/24)

**Notes**

Fixed asset.

Disposed of  
24.04.04  
and now  
maintained  
by EBC

Fixed asset

Fixed asset.

Some  
disposed of  
in Xmas  
2022.  
Awaiting  
for figures  
from CVA.

Disposed of  
June 2004

Disposed of  
? date  
unknown

Disposed of  
August  
2018 (1lg &  
1 med)

--

Disposed of  
27.9.04

Disposed of  
– date  
unknown

Donated to  
CVA June  
2007

Donated to  
CVA  
November  
2009

Disposed of  
– date  
unknown

Disposed of  
June 2010

--

--

Disposed of  
13.2.15

Disposed of  
date  
unknown

--

Disposed of  
date  
unknown

--

2 Disposed  
of – August  
2018

Asked  
Carol  
Manly to  
dispose of  
Oct 2022

Disposed of  
by CGRT –  
date  
unknown

Fixed asset

Disposed of  
Sept 2017 -  
RTA

No longer  
in use –  
Cloud Back  
Up

Disposed of  
– Date  
unknown.

Superseded  
by new  
model.

Disposed of  
– date  
unknown

Currently  
with Clerk  
for  
archiving  
purposes  
only.

See Asset  
No 28

Disposed  
Sept 2020.

Disposed of  
Sept 2022

Screen  
stopped  
working too  
old to be  
repaired.

Fixed Asset

Purchased  
from  
Medisol –  
docs in PC  
file

--

Fixed Asset

--

--

--

