

Thurlaston Parish Council - Fixed Asset Register			
Summary Sheet – as at 11.04.2022			
(submitted for approval of Full Council at the meeting held 7th June 2022 following review by Finance Sub Committee)			
An extract from Governance & Accountability for Local Councils (March 2014) states:			
Accounting for Fixed Assets			
3.66 This section covers the arrangements in respect of the acquisition, maintenance and eventual replacement of those items of a capital nature where values tend to be high and which have a useful life of more than one year. These items are usually described as fixed assets (or more frequently now as non-current assets) and comprise the sum of land, buildings, equipment, plant and vehicles etc.			
3.67 Long-term investments (see paragraphs 2.29 to 2.37) are assets and must also be accounted for in the asset register. See paragraph 3.47 to 3.54 on how to report long-term investments.			
3.68 Fixed assets acquired in any year must be added to the asset register for management purposes. For accounting purposes, however, acquisitions and disposals of fixed assets must be treated as any other purchase or sale and recorded as part of annual receipts or payments, expenditure or income.			
3.69 Once recorded on the asset and investments register, the recorded value of assets and investments must not change from year to year until disposal . Commercial concepts of depreciation, impairment adjustments, etc. are not appropriate for local councils. For reporting purposes therefore, the ‘book’ value of fixed assets will stay constant throughout their life until disposal.			

Asset Number	Purchase Date	Description	Main Supplier	Purchase Costs (net of VAT)	Value
1.	20.09.93	Park benches (2)	Astolat Ltd	660.00	660.00
2.	01.03.94	Swings - Junior - 2 bay/4 swings	Wicksteed Equipment Leisure	1,589.00	5,784.00
				4,195.00	
				5,784.00	
3.	1990?	Swings - Infant - 1 bay/2 swings	Wicksteed Equipment Leisure	600.00	2,887.00
				2,287.00	
				2,887.00	
4.	25.10.99	Basketball Area Surfacing/post/hoops	Planters Leics Ltd	3,895.00	3,895.00
5.	01.07.00	Youth Shelter (Steel)	Base Leisure Plc	4,195.00	4,195.00
6.	15.03.04	Noticeboard	Filcris Guilden Morden	462.00	462.00
7.	26.05.04	4 Drawer Filing Cabinet	Scribes of Hinckley	90.00	90.00
8.	19.05.06	Main Slide (Seniors)	Wicksteed Equipment Leisure	2,947.00	5,635.00
				2,688.00	
				5,635.00	
9.	19.05.06	Bounceabout	Wicksteed Equipment Leisure	564.00	1,470.00
				906.00	
				1,470.00	
10.	19.05.06	Multiplay incl slide	Wicksteed Equipment Leisure	6,029.00	11,187.00
				5,158.00	
				11,187.00	
11	19.05.06	Picnic Table	Wicksteed Equipment Leisure	1,906.00	1,906.00
12.	19.05.06	Roundabout	Wicksteed Equipment Leisure	2,917.00	5,541.00
				2,624.00	
				5,541.00	
13.	11.05.07	Noticeboard -Main St	Village & Urban	559.00	1,309.00
			Resurface Area	750.00	
				1,309.00	

14.	24.07.07	Bench	J. Bridgewater	294.00	379.00
				85.00	
				379.00	
15.	09.01.12	Supernova	Kompan DT Leisure	4,163.40	5,041.80
		Grass Mats		878.40	
				5,041.80	
16.	09.01.12	Birds Nest Swing	Kompan DT Leisure	2,157.84	3,026.94
		Wet Pour		869.10	
				3,026.94	
17.	21.05.13	Two Benches	Glasdon Direct	897.24	897.24
18.	19.08.13	Goal posts x 2 & Nets	ESPO	682.20	682.20
19.	Aug-13	Speed Monitoring- System	Radarlux. Mini- visor 230 compact NG Red and Amber (TDC- 1600)	2,658.32	0.00
20.	17.3.15	Village Road Signs x3 Planters x 2	Malcom Lane & Son Ltd, Nottingham.	5,590.00	6,580.00
				990.00	
				6,580.00	
21.	May-16	Bench	Glasdon Direct	415.80	415.80
22.	Dec 21 received 11.04.22	ASUS Core i5 8GB 256GB SSD 14inch Full HD Laptop inc Microsoft Office & Business	Astley Computers	780.00	780.00
23.	Dec.2016	Defibrillator	Community Heartlink Trust	2,096.72	2,096.72
24.	Feb. 2020	Jumbo Jungle Climber	Sovereign Design Play Systems Ltd, Shoeburyness,SS 39QT	5,312.45	11,118.58
		Monkey Bars		736.08	
		Stepping Stones		159.25	
		Grassguard Tiling		3,163.31	
		Installation		1,747.49	
					76,039.28

Beyond economical repair - removed as no longer functioning - to be deleted from asset register. Values to reflect within AGAR completed and refelction made 19-20 AGAR documentation

Revised Asset Total to be accounted for within AGAR 22-23. increase from £75,783.27