

<b>Thurlaston Parish Council - Fixed Asset Register</b>			
<b>Summary Sheet – as at 05.04.2018</b>			
<b>An extract from Governance &amp; Accountability for Local Councils (March 2014) states:</b>			
<b>Accounting for Fixed Assets</b>			
<p>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.</p>			
<p>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.</p>			
<p>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.</p>			
<p>3.69 Once recorded on the asset and investments register, the recorded value of assets and investments <b>must not change from year to year until disposal</b>. 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.</p>			

Asset Number	Purchase Date	Description	Main Supplier	Purchase Costs (net of VAT)	Value as at 05/4/18
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		<b>1,906.00</b>	<b>1,906.00</b>
12.	19.05.06	Roundabout	Wicksteed Equipment Leisure	2,917.00		
				2,624.00		
				<b>5,541.00</b>		<b>5,541.00</b>
13.	11.05.07	Noticeboard -Main St	Village & Urban Resurface Area	559.00		
				750.00		
				<b>1,309.00</b>		<b>1,309.00</b>
14.	24.07.07	Bench	J. Bridgewater	294.00		
				85.00		
				<b>379.00</b>		<b>379.00</b>
15.	09.01.12	Supernova Grass Mats	Kompan DT Leisure	4,163.40		
				878.40		
				<b>5,041.80</b>		<b>5,041.80</b>
16.	09.01.12	Birds Nest Swing Wet Pour	Kompan DT Leisure	2,157.84		
				869.10		
				<b>3,026.94</b>		<b>3,026.94</b>
17.	21.05.13	Two Benches	Glasdon Direct	<b>897.24</b>		<b>897.24</b>
18.	19.08.13	Goal posts x 2 & Nets	ESPO	<b>682.20</b>		<b>682.20</b>
19.	Aug-13	Speed Monitoring System	Radarlux. Mini visor 230 compact NG Red and Amber (TDC 1600)	<b>2,658.32</b>		<b>2,658.32</b>
20.	17.3.15	Village Road Signs x3 Planters x 2	Malcom Lane & Son Ltd, Nottingham.	5,590.00		
				990.00		
				<b>6,580.00</b>		<b>6,580.00</b>
21.	May-16	Bench	Glasdon Direct	<b>415.80</b>		<b>415.80</b>
22.	Dec-16	Hewlett Packard Laptop Computer Serial No. CND63661G6	CFS Computers	<b>523.99</b>		<b>523.99</b>
23.	Dec.2016	Defibrillator	Community Heartlink Trust	<b>2,096.72</b>		<b>2,096.72</b>
						<b>67,323.01</b>