

## Bosbury and Coddington Parish Council

### Fixed Asset Register as at 26<sup>th</sup> May 2016

	Asset	Insurance Schedule Value	Audit Value
1.	Burial Ground – value as per insurance schedule	100	1
2.	Jubilee Playground – value as per insurance schedule	100	1
3.	Bosbury War Memorial – value as per insurance schedule	15,000	1
4.	Two wooden planters (Temple Court End) – value as per insurance schedule	200	200
5.	Two white picket gates (Temple Court End) – value as per insurance schedule	700	700 <sup>1</sup>
6.	Four notice boards – value as per insurance schedule.	200	200
7.	Small pedestrian salt/grit spreader – purchased 31.3.13 £199.99	200	200
8.	A3 photocopier (held by Cllr Whitehead) – purchased 3.1.15 £149.99 on offer	200	150
9.	Two white picket gates (Cradley End) – purchased 2015 £345.43	350	345
	<b>Total</b>	<b>18,000</b>	<b>1445</b>

#### Notes 19.5.16 following advice from HALC and Grant Thornton (Abby Wilkins)

For the purposes of audit use the purchase price of the asset without depreciation, not the amount insured. If an item was gifted then use a nominal £1.

If the purchase price is unknown, use the insured amount but don't change it each year.

Prior to May '16 audit the fixed assets had been erroneously reported as £1 on the audit, corrected by LR 23.5.16 .

#### Amendment Log

Item 4: 2 white picket gates, previously estimated at £100, corrected by LR 23.5.16.

Item 7: Salt/grit spreader, previously estimated at £250, corrected by LR 23.5.16 after finding invoice.

Item 8: A3 photocopier, previously estimated at £200, corrected by LR 23.5.16 after finding invoice.

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<sup>1</sup> Value corrected to £700 as per advice from JTT (see minutes 26.5.16 item 8.3)