

## Bosbury and Coddington Parish Council

### Fixed Asset Register as at 24<sup>th</sup> May 2018

|     | Asset   | Insurance<br>Schedule<br>Value | y/e '16<br>Audit<br>Value | y/e '17<br>Audit<br>Value | y/e'18<br>Audit<br>Value | Amendment Record   |
|-----|---|--------------------------------|---------------------------|---------------------------|--------------------------|--|
| 1.  | Burial Ground – value as per insurance schedule                             | 100                            | 0                         | 1                         | 1                        |  |
| 2.  | Jubilee Playground – value as per insurance schedule                        | 100                            | 0                         | 1                         | 1                        |  |
| 3.  | Bosbury War Memorial – value as per insurance schedule                      | 15,000                         | 0                         | 1                         | 1                        |  |
| 4.  | Two wooden planters (Temple Court End) – value as per insurance schedule    | 200                            | 200                       | 200                       | 200                      |  |
| 5.  | Two white picket gates (Temple Court End) – value as per insurance schedule | 700                            | 350                       | 700                       | 700                      | Previously estimated at £100, corrected to £350 by LR 23.5.16; further corrected to £700 as per advice from JJT (see minutes 26.5.16 item 8.3) |
| 6.  | Four notice boards – value as per insurance schedule.                       | 200                            | 200                       | 200                       | 200                      |  |
| 7.  | Small pedestrian salt/grit spreader – purchased 31.3.13 £199.99             | 200                            | 200                       | 200                       | 200                      | Previously estimated at £250, corrected to £200 by LR 1.3.16 after finding invoice   |
| 8.  | A3 photocopier (held by Cllr Whitehead) – purchased 3.1.15 £149.99 on offer | 200                            | 150                       | 150                       | 150                      | Previously estimated at £200, corrected to £150 by LR 1.3.16 after finding invoice   |
| 9.  | Two white picket gates (Cradley End) – purchased 2015 £345.43               | 350                            | 345                       | 345                       | 345                      |  |
| 10. | Catley Phone Box  | 3000                           | 0                         | n/a                       | 1                        | Adoption fee of £1 paid to BT April 2017.  |
| 11. | Laptop  |                                |                           |                           | 500                      | Purchased 21/09/2017   |
|     | <b>Total</b>  | <b>17,050</b>                  | <b>1445</b>               | <b>1798</b>               | <b>2298</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 .

Asset Register amended 21.7.16 to include value reported at 31.3.16 for audit to help explanation with Grant Thornton.