

Bosbury and Coddington Parish Council

Fixed Asset Register as at 16th May 2019

	Asset	Insurance Schedule Value	y/e '17 Audit Value	y/e'18 Audit Value	y/e '19 Audit Value	Amendment Record
1.	Burial Ground – value as per insurance schedule	100	1	1	1	
2.	Jubilee Playground – value as per insurance schedule	100	1	1	1	
3.	Bosbury War Memorial – value as per insurance schedule	15,000	1	1	1	
4.	Two wooden planters (Temple Court End) – value as per insurance schedule	200	200	200	400	4 planters now insitu
5.	Two white picket gates (Temple Court End) – value as per insurance schedule	700	700	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	n/a	1	1	Adoption fee of £1 paid to BT April 2017.
11.	Laptop			500	500	Purchased 21/09/2017 – held by clerk
12.	Lawn mower			1100	1100	Purchased 12/03/18 – held by lengthsman
13.	Strimmer and attachments			675	675	Purchased 13/03/17 – held by lengthsman
14.	Catley Defibrillator and cabinet				1850	Purchased 22/10/18
15.	Hedge trimmer, bush cutter and				500	Purchased 14/03/19 – held by Lengthsman

	strimmer					
16.	6 metal kissing gates				1902	Purchased 7/03/19 and 15/03/19 – held by Cllr Joe Hayes
	Total	17,050	1798	4073	8325	

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.