

Asset register - May 2018.xls

Schedule of Assets

Ref no	Description	Identification	Date acquired	Cost ex VAT	Current value £ ex VAT	Basis of value	Custodian	Disposal/ discharge
A1	Village hall & grounds	Trust deeds held by Sewell Mullings Logie	28/07/1978	NIL	200,000.00	Moore Allen July 05 Lowest estimated sale value taken.	VHMC/PC	
A2	War Memorial	Corner Limes Rd/ Church Rd		unknown	17,653.00	Insurance estimate Q1 2012	PC	
A3	Cemetery	Church Rd	1947	NIL	NIL	Community Land	PC	
		Deeds with Sewell Mullings Logie						
A4	West Hay Green	West Hay Grove - Deeds with Sewell Mullings Logie (excluding surfaces & fencing) Playdale invoice INV11001a June 2004	12/04/1989	NIL	NIL	Community Land	PC	
A5	Windmill Park play eqpt	Youth shelter Wickstead invoice 8/6/04	Oct-04	£21,302.04	23,698.00	Insurance	KAP/PC	
A6	Windmill Park play eqpt	Basketball units Wickstead invoice 56602 May 05	Jan-05	£4,512.00	5,020.00	Insurance	KAP/PC	
A7	Windmill Park play eqpt	Cransley 6 picnic benches x 2: Wickstead invoice 60101 9/9/05	May-05	£1,715.00	1,715.00	Insurance	KAP/PC	
A8	Windmill Park play eqpt	Skate ramp extension Wickstead summary A/c 20/02/07	Feb-06	£1,324.00	1,350.00	Insurance	KAP/PC	
A9	Windmill Park play eqpt	Cycle track Playworld invoice 1825 10/8/07	Feb-07	£5,204.91	5,205.00	cost	KAP/PC	
A10	Windmill Park play eqpt		Sep-07	£16,000.00	16,000.00	cost	KAP/PC	
A11	West Hay green maintenance fund		12/04/1989	£0.00	7,000.00	original capital sum	PC	
A12	Kemble Wick telephone kiosk	On green at Kemble Wick	Feb-09	£1.00	2,000.00	Insurance - replacement cost	PC	
A13	Jubilee bus shelter	Windmill Road - various invoices 2011-12 totalling £3896.50 plus VAT	Mar-12	£3,896.50	10,000.00	Insurance	PC	
A14	Parish Council Notice Board	Adjacent to Village Shop - two invoices from Seager Joinery Ltd.	Feb-12	£1,125.00	1,125.00	Cost	PC	
A15	Windmill Park play equipment	Zip wire aerial runway with surfacing, invoice from PlayQuest dated 15/10/2012	15/10/2012	£5,200.00	5,200.00	Cost	PC	
A16	Toshiba Satellite Pro R50-B-12V, laptop PC, Buffalo MiniStation Extreme 1TB backup drive and Office software	Horizon Telecom invoice no 63472, 03/02/2015, £739.92 inc software and VAT. Used by Clerk/RFO	03/02/2015	£616.60	616.60	cost	PC	
A17	DrayTek Vigor 2860n VDSL/ASDL router	Horizon Telecom invoice no 64340, 05/05/15, £199.00 + VAT	05/05/2015	£199.00	199.00	cost	VHMC	
A18	Benches x2	By Beehive	Jul-2017	£408.00	408.00	cost	PC	
TOTAL					£	297,189.60		

Key:

VHMC Village Hall Management Committee

KAP Kemble At Play

PC Parish Council

yellow highlighting - revision May 2018