

## LINDSEY PARISH COUNCIL ASSET REGISTER

Paper H - 13.03.24

## ASSET REGISTER

Reviewed March 2024

Asset Original Cost (where known)

Note: Council excess on policy of £100.00

Date Purchased or Added			Asset Value (Original Cost)	Insurance Value 31.03.24	Type	Verified in situ
2010	NOTICEBOARDS X 2	OUTSIDE VILLAGE HALL, CHURCH ROAD	2	included in £23k cover	Physical PC	work still to be done
15.01.18	LENOVO LAPTOP	CLERK'S PREMISES	308	included in £23k cover	Physical PC	17.01.24 √
05.11.18	BEACON BRAZIER	FIELD OPP RED ROSE & GREEN	700	included in £23k cover	Physical PC	17.01.24 √
01.01.10	VILLAGE SIGN	VERGE OUTSIDE VILLAGE HALL	1	included in £23k cover	Physical PC	17.01.24 √
17.01.24	TOMMY STATUE	FIELD OPP RED ROSE & GREEN ADJACENT TO BEACON BRAZIER	1	included in £23k cover	Physical PC	17.01.24 √
		TOTAL	<b>£1,012</b>			
Community *	VILLAGE GREEN, JUNCTION CHURCH ROAD AND C720		1	0	Physical PC	17.01.24 √
Community *	VILLAGE GREEN, JUNCTION OF U8321 AND THE U8322		1	0	Physical PC	17.01.24 √
Community *	VILLAGE GREEN JUNCTION U8322 AND THE C720		1	0	Physical PC	17.01.24 √
Community *	VILLAGE GREEN JUNCTION U8311 AND THE C720		1	0	Physical PC	17.01.24 √
Custodian	LINDSEY VILLAGE HALL	Charity No. 304912	1	0		
		TOTAL ASSETS	<b>£1,017</b>			

Movement in Asset Register for the year ending 31 March 2024

01.04.23	Opening Balance	£1,016	
23-24	Additions	£1	
23-24	Deletions	0	
31.03.24	Closing Balance	<u><u>£1,017</u></u>	<i>This is the figure to be shown on the AGAR under Assets</i>

NOTE: CONSOLIDATED STOCK HELD WITH THE BANK OF ENGLAND SOLD in JUNE 2016 & INCLUDED IN ACCOUNTS FOR YEAR 2016-2017.

Community \*

COMMUNITY ASSETS - WHICH DUE TO THEIR NATURE OR LEGAL STATUS DO NOT HAVE A MARKET VALUE AS THEY CANNOT BE SOLD. ASSETS MUST BE INCLUDED AT THEIR HISTORIC COST VALUE OR GIVEN A £1 NOMINAL VALUE TO ENSURE THAT THE PARISH COUNCIL'S OWNERSHIP AND RESPONSIBILITY ARE RECOGNISED AND NOT LOST OR FORGOTTEN.

Custodian

The Parish Council is a Custodian Trustee for Charity 304912. As a custodian trustee the Parish Council has the custody, as distinct from the management of trust property. A custodian trustee is not a charity trustee.

THE ABOVE STATEMENTS REPRESENT FAIRLY THE ASSETS UNDER THE CONTROL OR REMIT OF THE PARISH COUNCIL FOR OWNERSHIP AND MAINTENANCE AT THE YEAR END OF 31 MARCH 2024

Signed.- Chair of the Parish Council.....

Signed - Responsible Financial Officer.....