

LINDSEY PARISH COUNCIL ASSET REGISTER

ASSET REGISTER

Reviewed March 2019

Asset Original Cost (where known)

Note: Council excess on policy of £100.00

Date Purchased or Added			Asset Value (Original Cost)	Insurance Value 31.03.19	Type	Maintenance Done
2010	NOTICEBOARDS X 2	OUTSIDE VILLAGE HALL, CHURCH ROAD	2	364	Physical PC	16.01.19 √
15.01.18	LENOVO LAPTOP	CLERK'S PREMISES	308	308.33	Physical PC	16.01.19 √
05.11.18	BEACON BRAZIER	FIELD OPP RED ROSE & GREEN OPP VILLAGE HALL	700	700	Physical PC	16.01.19 √
TOTAL			£1,010	£1,372.33		

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.

			NOMINAL			
2010	VILLAGE SIGN	VERGE OUTSIDE VILLAGE HALL	1	1000	Physical PC	16.01.19 √
	VILLAGE GREEN, JUNCTION CHURCH ROAD AND C720		1	0	Physical PC	16.01.19 √
	VILLAGE GREEN, JUNCTION OF U8321 AND THE U8322		1	0	Physical PC	16.01.19 √
	VILLAGE GREEN JUNCTION U8322 AND THE C720		1	0	Physical PC	16.01.19 √
	VILLAGE GREEN JUNCTION U8311 AND THE C720		1	0	Physical PC	16.01.19 √
	CONSOLIDATED STOCK HELD WITH THE BANK OF ENGLAND		0	0	SOLD	* Jun-16
LINDSEY VILLAGE HALL	Charity No.	304912	1	0		

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.

		TOTAL ASSETS	£1,016	£2,372.33
01.04.18	Opening Balance	£316		
18-19	Additions	£700		
18-19	Deletions	0		
31.03.19	Closing Balance	<u>£1,016</u>		