

**COLESHILL PARISH COUNCIL
FIXED ASSET REGISTER
as at 29.11.17**

			<u>Acquisition Date</u>	<u>Location</u>	<u>Valuation basis</u>	<u>Value notified</u>		<u>Grid reference</u>	<u>Land Registry Title number</u>	
						<u>Value £</u>	<u>to insurers £</u>			<u>Reference</u>
LAND	Jack Adams Field		Pre 31.03.12	Blaser Mills Solicitors	Nominal Amount	1.00		FA 001	SU 95530 95792	
	Cricket Club Grounds		Pre 31.03.12		Nominal Amount	1.00		FA 002		
	Tennis Club Grounds		Pre 31.03.12		Nominal Amount	1.00		FA 003		
	Village Hall land		October 1903	Blaser Mills Solicitors	Nominal Amount	1.00		FA 004	SU 94709 95162	
	Land to rear of 16-19 Hill Meadow -Play Area		November 1963	Blaser Mills Solicitors	Nominal Amount	1.00		FA 005	SU 94903 95693	BM229481
	Chiltern Hundreds Housing Association have first refusal on land if PC wish to sell.									
LEASES	Cricket Club	50 years 1.11.1983 - 2023	Pre 31.03.12	Blaser Mills Solicitors	Nominal Amount	1.00		FA 006		
	Tennis Club	25 years 1.10.2011 - 2036	Pre 31.03.12	Blaser Mills Solicitors	Nominal Amount	1.00		FA 007		
	Village Hall	99 years from 24.06.85 - 2084	Pre 31.03.12	Blaser Mills Solicitors	Nominal Amount	1.00		FA 008		
				1 on common, 1 by pond, 1 at Play area, 1 at entrance to Chase Close, 1 on Windmill Road outside Windmill House, 1 on Village Rd by Church						
STREET FURNITURE	5 wooden seats		Pre 31.03.12		Proxy Value	3,412.42	426.16	FA 009		
	4 village signs		Pre 31.03.12		Proxy Value	853.76		FA 010		
	1 notice board		Pre 31.03.12	Outside Village Hall	Proxy Value	857.24		FA 011		
	litter bin in play area		Pre 31.03.12	Play Area	Proxy Value	316.25	355.14	FA 012		
	Duck crossing sign		02.02.17	Pond area	Cost	222.00		FA 013		
GATES AND FENCING	Gate and Fencing		Pre 31.03.12		Proxy Value	1,049.54		FA 014		
	Fencing at Play area		Pre 31.03.12	Play Area	Proxy Value	2,246.19		FA 015		
					Proxy Value			FA 016		
PLAYGROUND EQUIPMENT	goal post		Pre 31.03.12	Play Area	Proxy Value	345.54	1136.44	FA 017		
								FA 018		
	2 pairs of swings		Pre 31.03.12	Play Area	Proxy Value	2,208.17	7130.04	FA 019		
	Play equipment		Pre 31.03.12	Play Area	Proxy Value	6,430.53	15188.91	FA 020		
CHRISTMAS LIGHTS			Dec-12	Church Yard Tree	Cost	1,768.80		FA 021		
GATE AT JACK ADAMS FIELD			Sep-15	Entrance to Jack Adams field	Cost	275.00		FA 022		
JUBILEE TREE GUARD AND SIGN			Feb-13	Common next to electricity sub station	Cost	270.00		FA 023		
3 GREEN BINS FOR DOGS			Sep-13	2 - Common 1 - Gateway to Jack Adams field	Cost	834.66		FA 024		
3 GRIT BINS				1. New Road 2. Barrack Hill	Nominal value	1.00		FA 025		
TELEPHONE	Parish Council pay as you go phone number: 07517794647		31.1.15	held by Clerk	Cost	0.99		FA 026		
			15.11.17	held by Clerk	disposal	(0.99)		FA 026		
			15.11.17	held by Clerk	Cost	29.99		FA 026		
COMPUTER EQUIPMENT	Acer Computer		02.02.15	held by Clerk		239.25		FA 027		
	Logitech Mouse		02.02.15	held by Clerk		15.00		FA 028		
	Office 2013 Software		02.02.15	held by Clerk		190.00		FA 029		
	Lap top bag and case		13.02.15	held by Clerk		7.11		FA 030		

Portable hard drive	13.02.15	held by Clerk	35.99	FA 031
Memory stick	13.02.15	held by Clerk	4.67	FA 032
HDMI cable	13.02.15	held by Clerk	6.85	FA 033
Brother Printer/scanner	31.05.17	held by Clerk	<u>119.99</u>	FA 034
			<u>21,741.95</u>	24236.69

Other Village Assets: Not known if they belong to the Parish Council

FA 09 includes a bench at the pond which is a commemorative bench purchaser unknown

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as at 29.11.17

Notes to the Register

- 1 No register available to Councillors as at 08.08.13
- 2 Mazars external audit report for 11/12 indicated the need for a register
- 3 The internal Auditor recommends that appropriate deeds of title should be confirmed.
- 4 Recent costs per invoice including VAT as purchased before the Council recovered any VAT
- 5 The Street Furniture / Gates and fencing / Playground equipment shown at insurance valuation. Original invoices not searched for
- 6 Location of Street Furniture / Gates and Fencing to be added to schedule
- 7 The play area inspection company provided a Stock Valuation of £22,180. Costs as shown on the register are less. The discrepancy has not been investigated.
- 8 The Commons and Pond Management Committee have equipment that is in part paid for by Coleshill Parish Council. These potential assets are not listed here.
- 9 Grit Bins. I cannot locate invoice for payment and so a nominal £1 noted.
- 10 Purchase of Bark and a goal net for play area in 12/14 not shown as these items are treated as replacements/maintenance
- 11 Amendment on 29.05.14: Valuation Basis: Internal Auditor recommended replacement of "Insurance Valuation renewal 13/14" with "Proxy Value"
- 12 Amendment on 01.03.15: Addition of telephone/Addition of Computer Equipment/ Relocation of Dog Bin no longer installed
- 13 Amendment on 31.03.15: Correction to location of Dog Bin
- 14 Amendment on 15.06.15: Addition of Bench at foot of Chase Close. Date of acquisition unknown-estimated value £700 (TPx 16.6.16)
- 15 Amendment on 14.06.16: Seesaw deleted as it was removed in 2008 (FA 018)
- 16 Amendment on 20.06.16: Additional Jubilee bench outside Windmill House on verge. Date of acquisition unknown- estimated replacement value £700 (FA 09)
- 17 Amendment on 05.08.16: Gate at Jack Adams Field replaced September 2015, value of replacement entered onto register.
- 18 Amendment on 09.01.17: A new column added for play equipment stock valuation from Play inspection company for insurance purposes- column Q, play area only
- 19 Amendment on 02.02.17: Duck crossing sign purchased for pond
- 20 Amendment on 19.06.17: Printer/scanner added + items held by clerk given FA reference numbers
- 21 Amendment on 9.08.17: Column added for Land Registry title numbers
- 22 Amendment on 18.09.17: Revised figures for Play Area stock valuation
- 23 Amendment on 29.11.17: Disposal of old parish phone and purchase of replacement