

Thornhackett Parish Council

ASSET REGISTER

Assets

Movements in the year: None

Acquisitions: New Laptop - ASUS

Disposals: Laptop - Acer

2. Items retained: _____ **(Restated)**

At 31st March 2023 the following assets were held:

Computer equipment as follows from Novatech (Connecting Dorset)

1	Belkin Docking Station/USB 2.0 Bin A12B	F5u216UK	42.00
1	OEM Microsoft Multitmedia Keybo Bin: BO4A Bo3A	MS S82 000	17.00
1	Viewsonic 17" LCD VG 730 Bin: R01A	VIE-VG 730	110.00
1	Novatech USB to Printer cable Bin: C12A	CAB-USBA-B	2.95
1	Novatech Black Laptop Carry CA Bin: G03A	MEZZ1	8.91
1.	Epson DX7400 MFP Bon: K03A N/A	EPS-DX7400	61.37
1.	Belkin 4 Outlet Surge Protector Bin: 106A	BEL—100657	6.50
	MCA LIVESAFE 2015		16.67
	KNH KNHW32GB USBSET		8.35

Computer Equipment owned by Council

1	ASUS Vivobook SS13EA Core i7	706.64
	MS Office 365	66.00
	Total	1046.39

(b) Playground Equipment: Phase One:

Purchased from Husson UK.

Ref: JIN-0413	I way Seesaw	2180.00
JCA-0122	G2 Romantic Unit (Toddler Play Hut)	10216.00
JJM 1029	Classic swing with flat seats	3574.00
JJM-0149	Classic swing with cradle seats	3774.00
NH	Pedestrian Gate	520.00
JEL-0029	Ellipson Bike racks	540.00
JCA-9999	B3 Historic Unit	18600.00
NH J440	Pod swing	5501.00
JSC-0265	Basketball hoop	3552.00
NH J3501	767 Rodeo board	5223.00
KH	Teen shelter	4700.00
OG 90LTR	Frog litter bin	531.00
OG 90LTR	Rocket litter bin	517.00
		59428.00

Football equipment:

Set Jnr 76mm dia goals c/w Locking Sckts	660.00
Pr. 2.5 mm white Jnr straight back nets	81.00
Pack of 40 200mm Snr Velcro Net Ties	16.00
Set of 10x 180mm Steel Ground Pegs	10.00
	767.00

1. 1220X 760mm sign with posts and installation for Play Area.	279.85
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	Value
10 x street lights	2068.00
3 x noticeboards	2688.00
2 x benches	996.00
1 x clock	9964.00
1 x clock tower	6910.00
5 x litter bins	554.00
Jubilee Archway	1192.00
Jubilee gate, Beer Hackett	649.00
1 Defibrillator Beer Hackett	1525.00
2 Turnberry benches	472.00
2 Victorian Planters	175.00

Total	<u>27693.00</u>
1 Marquee (stored at Thornford Village Hall)	<u>475.00</u>
Overall total of assets held:	89189.39

The valuation basis is replacement costs based on insured amounts.

Leases

There were no leases in operation at 31st March 2021

Borrowings: No loans in operation.

Debts outstanding

There were no outstanding debts to the

Reserves See earmarked reserves under balance sheet.

Tenancies

During the year the following tenancies were held:

Council as tenant

Landlord

Sherborne Castle Estates
Sherborne Castle Estates

Property

Recreation field/Playground
Allotments

Rent p.a.

£ 1068
£660

Council as landlord

Tenant	Property	Rent p.a.
Cricket club	Recreation field	£ 72
Allotment Association	Allotments	£660

S137 Payments

S. 106 Payments _____ Nil
CIL Payments70

<u>Payments LG Act 1972 S214.</u>	Thornford Churchyard upkeep.	Nil
	Beer Hackett Churchyard upkeep:	£350
<u>Payments PC Act 1957 S2.</u>	Maintenance of Parish Clock	£351

Agency Work

The Council did not undertake any agency work during the year.

Advertising & Publicity:

Nil

Capital commitments: None

Contingent liabilities:

None.

Pensions

The Council did not make any contributions to a pension scheme during the year and the Clerk has waived any such provision in the future. The opt out was restated with Pension's Agency in May 2021.

Signed
Chairman

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Responsible Financial Officer

Date:

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